FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

artment : State Universities and Colleges (SUCs)
ncy : Iloilo Science and Technology University
nding Unit : N/A
nization Code (UACS) : 080670000000
ort Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions,Reductions,Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and D	Not Yet Due and
	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
ency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nally Generated Income	05206441	104,454,672.92	113,764,899.70	218,219,572.62	24,088,905.35	32,101,232.12	33,442,803.64	37,621,647.00	127,252,588.01	15,334,381.60	28,644,458.72	25,043,230.57	51,741,498.01	120,763,568.90	90,966,984.61	0	6,489,019.11
eral Administration and Support	0000010000000000	6,028,514.00	43,872,145.13	54,900,659.13	6,753,566.60	5,760,316.47	11,932,908.27	14,695,300.00	39,082,093.34	6,753,566.60	5,689,963.91	11,932,908.27	14,705,649.56	39,082,093.34	15,818,565.79	0	0
eral Management and Supervision	1030010000100000	6,028,514.00	43,872,145.13	54,900,659.13	6,753,566.60	5,760,316.47	11,932,908.27	14,695,300.00	39,082,093.34	6,753,566.60	5,689,963.91	11,932,908.27	14,705,649.56	39,082,093.34	15,818,565.79	0	0
	0	1,682,525.90	3,493,361.13	5,375,887.03	518,224.60	718,280.93	606,706.32	559,869.00	2,605,082.85	518,224.60	649,931.37	606,706.32	626,218.56	2,605,082.85	2,770,804.18	0	0
OE	0	(1,313,718.49)	30,000,000.00	28,686,283.51	5,347,806.00	4,712,468.50	3,920,477.00	13,477,107.00	27,457,878.50	5,347,806.00	4,712,468.50	3,920,477.00	13,477,107.00	27,457,878.50	1,228,405.01	0	0
PS	01 (197,441.15)	10,378,784.00	10,181,342.85	0	0	7,095,924.74	0	7,095,924.74	0	0	7,095,924.74	0	7,095,924.74	3,085,418.11	0	0	0
	0	5,657,145.74	5,000,000.00	10,657,145.74	887,536.00	329,549.04	107,798.21	598,324.00	1,923,207.25	887,536.00	327,549.04	107,798.21	600,324.00	1,923,207.25	8,733,938.49	0	0
port to Operations	0000002000000000	12,890,405.58	2,889,489.08	15,789,894.66	676,563.75	10,500,279.67	1,666,354.76	679,587.00	13,522,785.18	676,584.00	2,676,536.85	1,286,153.00	8,881,529.35	13,522,785.18	2,267,109.48	0	0
Bary Services	2640020000100000	12,890,405.58	2,889,489.08	15,789,894.66	676,563.75	10,500,279.67	1,666,354.76	679,587.00	13,522,785.18	676,584.00	2,676,536.85	1,286,153.00	8,881,529.35	13,522,785.18	2,267,109.48	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OE	0	1,445,202.79	2,000,000.00	3,445,202.79	648,484.00	1,533,525.74	552,715.00	621,444.00	3,356,168.74	648,484.00	1,533,525.74	552,715.00	621,444.00	3,356,168.74	89,034.05	0	0
	0	11,445,202.79	899,489.08	12,344,691.87	28,079.75	8,966,753.93	1,113,639.76	58,143.00	10,166,616.44	28,080.00	1,345,013.09	733,438.00	8,060,085.35	10,166,616.44	2,178,075.43	0	0
rations	0000030000000000	85,535,853.34	61,993,066.49	147,529,018.83	16,656,775.00	15,840,653.93	19,843,540.51	22,308,780.00	74,647,709.49	7,904,251.00	20,075,950.98	11,824,169.30	28,354,319.10	68,158,690.38	72,881,309.34	0	6,489,019.11
01: HIGHER EDUCATION SERVICES	0000030100000000	61,930,640.90	33,548,587.49	95,477,228.39	13,000,767.00	12,755,496.50	15,662,523.48	18,618,196.00	60,034,984.98	4,267,044.00	17,208,722.61	7,643,152.25	24,683,757.10	53,802,675.96	35,442,243.43	0	6,232,309.00
sion of Higher Education Services including 149,000 for Scholarships of Poor and Deserving nts (Expanded Students' Grants-in-Aid Program for rty Alleviation-ESGP-PA) and P1,444,000 for Tulong ng	2640030100100000	61,930,640.90	33,548,587.49	95,477,228.39	13,000,767.00	12,755,496.50	15,662,523.48	18,618,196.00	60,034,984.98	4,267,044.00	17,208,722.61	7,643,152.25	24,683,757.10	53,802,675.96	35,442,243.43	0	6,232,309.00
	0	5,860,056.94	1,967,259.30	7,827,316.24	583,133.00	2,956,728.74	413,549.49	1,023,009.00	5,276,412.14	0	3,639,859.74	271,668.53	1,023,009.00	5,134,421.27	2,550,904.10	0	141,990.87
OE	0	18,856,197.95	29,529,072.75	48,385,270.70	10,589,338.00	8,221,660.19	13,548,587.00	13,651,530.00	46,011,315.19	3,743,470.00	13,368,862.87	8,197,521.66	22,129,628.18	45,439,482.69	373,955.51	0	571,832.50
	0	39,214,386.01	2,050,255.44	41,264,641.45	1,828,296.00	1,576,809.57	1,700,387.06	3,941,666.00	8,747,257.63	545,574.00	0	1,174,072.06	1,511,126.94	3,228,772.00	32,517,383.82	0	5,516,485.63
02: ADVANCED EDUCATION SERVICES	0000030200000000	2,233,079.39	7,246,478.00	9,479,557.39	1,474,432.00	1,487,783.66	1,840,194.56	1,614,175.00	6,396,585.22	1,435,631.00	1,249,674.55	1,840,194.56	1,614,175.00	6,139,675.11	3,082,972.17	0	256,710.11
sion of Advanced Education Services	2640030201000000	2,233,079.39	7,246,478.00	9,479,557.39	1,474,432.00	1,487,783.66	1,840,194.56	1,614,175.00	6,396,585.22	1,435,631.00	1,249,674.55	1,840,194.56	1,614,175.00	6,139,675.11	3,082,972.17	0	256,710.11
	0	(2,228,944.20)	6,000,000.00	3,773,055.80	650,360.00	555,032.63	1,075,518.56	897,249.00	3,178,158.39	650,360.00	555,032.63	1,075,518.56	897,249.00	3,178,158.39	594,897.41	0	0
OE	0	4,460,023.59	248,478.00	4,708,501.59	785,271.00	148,134.00	784,678.00	716,926.00	2,413,009.00	785,271.00	148,134.00	784,678.00	716,926.00	2,413,009.00	2,293,492.59	0	0
	0	0	1,000,000.00	1,000,000.00	38,801.00	766,616.83	0	0	805,417.83	0	548,707.72	0	0	548,707.72	194,582.17	0	256,710.11
03: RESEARCH SERVICES	0000030300000000	15,822,458.44	15,000,000.00	30,822,458.44	1,728,296.00	1,357,907.88	1,329,447.00	1,403,752.00	5,817,402.88	1,728,296.00	1,357,907.88	1,329,447.00	1,403,752.00	5,817,402.88	25,005,055.56	0	0
duct of Research Services	2670030301000000	15,822,458.44	15,000,000.00	30,822,458.44	1,728,296.00	1,357,907.88	1,329,447.00	1,403,752.00	5,817,402.88	1,728,296.00	1,357,907.88	1,329,447.00	1,403,752.00	5,817,402.88	25,005,055.56	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OE	0	(2,717,020.67)	10,000,000.00	7,282,979.33	1,728,296.00	1,357,907.88	1,302,708.00	1,383,487.00	5,750,398.88	1,728,296.00	1,357,907.88	1,302,708.00	1,383,487.00	5,750,398.88	1,532,582.45	0	0
	0	18,539,479.11	5,000,000.00	23,539,479.11	0	0	26,741.00	40,265.00	67,006.00	0	0	26,741.00	40,265.00	67,006.00	23,472,473.11	0	0
04: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	5,549,774.61	6,200,000.00	11,749,774.61	455,280.00	259,445.94	1,011,375.49	672,636.00	2,398,736.43	455,280.00	259,445.94	1,011,375.49	672,636.00	2,398,736.43	9,351,038.18	0	0
sion of Extension Services	2650030401000000	5,549,774.61	6,200,000.00	11,749,774.61	455,280.00	259,445.94	1,011,375.49	672,636.00	2,398,736.43	455,280.00	259,445.94	1,011,375.49	672,636.00	2,398,736.43	9,351,038.18	0	0
	0	(287,188.66)	1,000,000.00	712,811.34	44,502.00	13,377.39	61,317.49	0	139,196.88	44,502.00	13,377.39	61,317.49	0	139,196.88	573,614.46	0	0
OE	0	5,836,963.27	5,000,000.00	10,836,963.27	410,778.00	246,068.55	893,106.00	522,020.00	2,071,974.55	410,778.00	246,068.55	893,106.00	522,020.00	2,071,974.55	8,764,988.72	0	0
	0	0	200,000.00	200,000.00	0	0	36,950.00	150,615.00	187,565.00	0	0	36,950.00	150,615.00	187,565.00	12,435.00	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AND TOTAL	0	104,454,672.92	113,764,899.70	218,219,572.62	24,088,905.35	32,101,232.12	33,442,803.64	37,621,647.00	127,252,588.01	15,334,381.60	28,644,458.72	25,043,230.57	51,741,498.01	120,763,568.90	90,966,984.61	0	6,489,019.11
	0	6,228,449.96	12,460,620.43	17,689,070.41	2,096,219.60	4,243,417.89	2,379,091.77	2,480,121.00	11,196,850.26	1,213,066.60	5,056,201.33	2,237,100.90	2,548,470.56	11,054,839.39	6,490,220.15	0	141,990.87
OE	0	24,567,650.44	76,775,550.75	101,343,201.19	19,507,973.00	16,217,864.68	20,982,271.00	30,352,514.00	87,060,742.68	12,662,105.00	21,364,987.54	13,631,205.66	38,830,612.18	86,488,910.38	14,282,458.33	0	571,832.50
PS	0	(197,441.15)	10,378,784.00	10,181,342.85	0	0	7,095,924.74	0	7,095,924.74	0	0	7,095,924.74	0	7,095,924.74	3,085,418.11	0	0
	0	74,856,213.65	14,149,744.52	89,005,958.17	2,462,712.75	11,639,829.37	2,985,516.09	4,789,012.00	21,897,070.15	1,459,190.00	2,221,269.85	2,078,999.27	10,362,415.29	16,121,874.41	67,108,888.02	0	5,775,195.74

pared By:

ZIA S. GINA
ncy Budget Officer

Certified Correct

JESSICA M. GENZOLA
Agency Chief Accountant

Recommended By:

VICTOR D. [illegible]
Director, FMS

Approved By:

RAUL F. MUYONG
Head of Agency or Authorized

By the Authority of the University President:

DR. GABRIEL [illegible] SALISTRE, JR.
VP for Administration and Finance

OFFICER-IN-CHARGE