

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

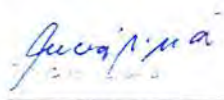
Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : N/A
Organization Code (UACS) : 080670000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Table with columns: Particulars, UACS CODE, Approved Budget, Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balance (Used/Budget, Unpaid Utilizations). Rows include Agency Specific Budget, Personnel Services, Honoraria, Overtime and Night-shift Differential Pay, Maintenance and Other Operating Expenses, Traveling Expenses (Local, Foreign, Scholarship), Supplies and Materials Expenses, Medical, Dental and Laboratory Supplies Expenses, Fuel, Oil and Lubricants Expenses, Textbooks and Instructional Materials Expenses, Utility Expenses, and Telephone Expenses.

Table with columns: Particulars, UACS CODE, Approved Budget, Adjustments, Adjusted Budgeted Revenue, Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (UnUsed Budget, Unpaid Utilizations).

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | 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 | Utilized Budget | Due and Demandable / Accounts Payable | 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 |
| Information and Communication Technology Equipment | 5060405003 | 22,858,448.18 | 5,746,108.00 | 28,604,556.18 | 2,991,684.84 | 3,490,119.01 | 13,140,773.53 | 8,914,190.07 | 28,536,547.25 | 1,522,879.84 | 1,994,638.01 | 9,15,275.74 | 15,049,592.03 | 19,382,353.42 | 71,008.93 | | 9,154,193.83 |
| Disaster Response and Rescue Equipment | 5060405009 | 167,500.00 | | 167,500.00 | | 40,400.00 | | 75,872.11 | 116,272.11 | | 40,400.00 | | 75,872.11 | 116,272.11 | 51,227.80 | | |
| Medical Equipment | 5060405011 | 212,000.00 | | 212,000.00 | 37,000.00 | 83,700.00 | | | 120,700.00 | 37,000.00 | 83,700.00 | | | 120,700.00 | 81,300.00 | | |
| Technical and Scientific Equipment | 5060405014 | 243,458.55 | | 243,458.55 | 75,450.00 | 1,440.00 | | 114,500.00 | 191,390.00 | 7,200.00 | 13,710.00 | | 82,450.00 | 193,390.00 | 52,969.55 | | 88,000.00 |
| Other Machinery and Equipment | 5060405099 | 10,002,792.30 | 151,226.87 | 11,144,019.17 | 1,241,406.68 | 3,321,481.15 | 2,355,184.00 | 3,023,768.04 | 19,545,151.91 | 264,130.80 | 466,281.47 | 1,458,503.00 | 5,328,430.53 | 8,517,414.38 | 598,867.66 | | 2,027,737.11 |
| Transportation Equipment Outlay | 5060406000 | 358,473.50 | | 358,473.50 | | 301,000.00 | | | 301,000.00 | | 301,000.00 | | | 301,000.00 | 57,473.50 | | |
| Motor Vehicles | 5060406001 | 358,473.50 | | 358,473.50 | | 301,000.00 | | | 301,000.00 | | 301,000.00 | | | 301,000.00 | 57,473.50 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| Grand Total | | 186,634,590.30 | 61,172,970.72 | 256,807,561.02 | 33,872,066.92 | 48,753,584.09 | 52,370,526.54 | 83,693,773.18 | 218,689,950.77 | 28,510,471.57 | 37,685,709.48 | 36,721,664.32 | 66,921,241.43 | 171,858,080.81 | 38,117,609.95 | | 46,631,850.98 |

Certified Correct:



Agency Budget Officer

Date: 28/Jan/2019

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:



Jeruta, Vicki Bemalata

Director, FMS

Date: 28/Jan/2019

Approved By:



Mbyong, Raul

Head of Agency or Authorized Representative

Date: 28/Jan/2019

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