

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 000000
Fund Cluster : 05 Internally Generated Funds (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with 18 columns: Particulars, UACS CODE, Approved Budget (Revenue, Adjustments, Adjusted Revenue), Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unutilized Budget, Unspend Obligations). Rows include SUMMARY, AGENCY SPECIFIC BUDGET, and various expense categories like Personnel Services, Traveling Expenses, etc.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2020

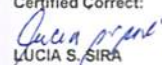
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code : 08 087 000000
 Fund Cluster : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

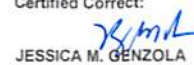
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	Unpaid Obligations (16-15)=(17+18)	
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
Other Professional Services	5021199000	3,671,261.11	483,634.20	4,155,155.31	2,668,008.53	1,468,022.62	0.00	0.00	4,154,031.35	2,668,008.53	1,461,022.82	0.00	0.00	4,147,031.35	1,123.96	0.00	7,000.00
Other Professional Services	5021199000	3,671,261.11	483,634.20	4,155,155.31	2,668,008.53	1,468,022.62	0.00	0.00	4,154,031.35	2,668,008.53	1,461,022.82	0.00	0.00	4,147,031.35	1,123.96	0.00	7,000.00
General Services	5021200000	1,225,417.13	98,433.95	1,323,918.09	207,649.99	205,171.16	738,548.25	0.00	1,151,369.36	207,649.99	205,171.16	738,548.25	0.00	1,151,369.36	172,548.72	0.00	0.00
Janitorial Services	5021202000	60,792.68	0.00	60,792.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,792.68	0.00	0.00
Janitorial Services	5021202000	60,792.68	0.00	60,792.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,792.68	0.00	0.00
Security Services	5021203000	318,868.38	98,489.85	415,485.33	207,649.99	205,171.16	0.00	0.00	412,821.11	207,649.99	205,171.16	0.00	0.00	412,821.11	2,694.22	0.00	0.00
Security Services	5021203000	318,868.38	98,489.85	415,485.33	207,649.99	205,171.16	0.00	0.00	412,821.11	207,649.99	205,171.16	0.00	0.00	412,821.11	2,694.22	0.00	0.00
Other General Services	5021299000	847,637.87	0.00	847,637.87	0.00	0.00	738,548.25	0.00	738,548.25	0.00	0.00	738,548.25	0.00	738,548.25	109,089.62	0.00	0.00
Other General Services	5021299000	847,637.87	0.00	847,637.87	0.00	0.00	738,548.25	0.00	738,548.25	0.00	0.00	738,548.25	0.00	738,548.25	109,089.62	0.00	0.00
Repairs and Maintenance	5021300000	16,155,212.18	14,175.00	16,169,387.18	281,659.00	202,558.92	5,275,743.69	0.00	5,760,301.61	98,349.00	132,766.92	3,155,477.89	0.00	3,384,593.81	10,409,665.57	0.00	2,375,707.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,549,909.81	8,050.00	14,557,959.81	96,349.00	149,536.92	4,255,094.55	0.00	4,500,980.47	96,349.00	79,634.92	2,134,828.75	0.00	2,310,762.67	10,056,979.34	0.00	2,190,197.80
Buildings	5021304001	14,549,909.81	8,050.00	14,557,959.81	96,349.00	149,536.92	4,255,094.55	0.00	4,500,980.47	96,349.00	79,634.92	2,134,828.75	0.00	2,310,762.67	10,056,979.34	0.00	2,190,197.80
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	6,125.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Office Equipment	5021305002	0.00	6,125.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	509,702.37	0.00	509,702.37	185,510.00	53,162.00	0.00	0.00	238,672.00	0.00	53,162.00	0.00	0.00	53,162.00	271,030.37	0.00	185,510.00
Motor Vehicles	5021306001	509,702.37	0.00	509,702.37	185,510.00	53,162.00	0.00	0.00	238,672.00	0.00	53,162.00	0.00	0.00	53,162.00	271,030.37	0.00	185,510.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,095,600.00	0.00	1,095,600.00	0.00	0.00	1,020,849.14	0.00	1,020,849.14	0.00	0.00	1,020,849.14	0.00	1,020,849.14	74,950.86	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,095,600.00	0.00	1,095,600.00	0.00	0.00	1,020,849.14	0.00	1,020,849.14	0.00	0.00	1,020,849.14	0.00	1,020,849.14	74,950.86	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	653,578.46	0.00	653,578.46	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	93,600.00	759,978.46	0.00	93,600.00
Fidelity Bond Premiums	5021502000	653,578.46	0.00	653,578.46	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	93,600.00	759,978.46	0.00	93,600.00
Fidelity Bond Premiums	5021502000	653,578.46	0.00	653,578.46	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	93,600.00	759,978.46	0.00	93,600.00
Labor and Wages	5021600000	2,175,783.04	41,223.00	2,217,006.04	1,191,505.06	968,509.60	58,404.70	0.00	2,218,419.36	1,191,505.06	968,509.60	58,404.70	0.00	2,218,419.36	568.68	0.00	0.00
Labor and Wages	5021601000	2,175,783.04	41,223.00	2,217,006.04	1,191,505.06	968,509.60	58,404.70	0.00	2,218,419.36	1,191,505.06	968,509.60	58,404.70	0.00	2,218,419.36	568.68	0.00	0.00
Labor and Wages	5021601000	2,175,783.04	41,223.00	2,217,006.04	1,191,505.06	968,509.60	58,404.70	0.00	2,218,419.36	1,191,505.06	968,509.60	58,404.70	0.00	2,218,419.36	568.68	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	18,242,722.03	3,279.29	18,246,001.32	16,574,541.94	608,659.73	788,060.75	0.00	17,887,262.42	16,125,714.06	711,829.81	531,824.75	0.00	17,369,566.42	278,738.90	0.00	597,894.00
Representation Expenses	5029903000	1,401,846.44	0.00	1,401,846.44	124,438.04	212,745.00	788,060.75	0.00	1,123,243.79	124,438.04	212,745.00	531,824.75	0.00	869,107.79	278,402.65	0.00	254,138.00
Representation Expenses	5029903000	1,401,846.44	0.00	1,401,846.44	124,438.04	212,745.00	788,060.75	0.00	1,123,243.79	124,438.04	212,745.00	531,824.75	0.00	869,107.79	278,402.65	0.00	254,138.00
Other Maintenance and Operating Expenses	5029999000	16,841,075.59	3,279.29	16,844,354.88	16,450,103.90	393,914.73	0.00	0.00	16,844,018.63	16,001,278.02	499,184.81	0.00	0.00	16,500,462.83	336.25	0.00	343,556.00
Other Maintenance and Operating Expenses	5029999000	16,841,075.59	3,279.29	16,844,354.88	16,450,103.90	393,914.73	0.00	0.00	16,844,018.63	16,001,278.02	499,184.81	0.00	0.00	16,500,462.83	336.25	0.00	343,556.00
Financial Expenses	5030100000	10,338,619.43	8,575.00	10,347,194.43	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,076.18	0.00	0.00
Financial Expenses	5030100000	10,338,619.43	8,575.00	10,347,194.43	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,076.18	0.00	0.00
Interest Expenses	5030102000	9,858,689.13	8,575.00	9,867,264.13	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,173,347.88	0.00	0.00
Interest Paid to other General Government Units	5030102003	9,858,689.13	8,575.00	9,867,264.13	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,173,347.88	0.00	0.00
Other Financial Charges	5030199000	779,730.30	0.00	779,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,730.30	0.00	0.00
Other Financial Charges	5030199000	779,730.30	0.00	779,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,730.30	0.00	0.00
Capital Outlays	5060400000	21,787,325.38	0.00	21,787,325.38	6,569,869.26	9,215,340.00	1,431,010.00	0.00	17,238,239.26	625,432.00	1,594,041.00	7,179,210.00	0.00	9,558,683.00	4,551,626.12	0.00	7,637,556.26
Property, Plant and Equipment Outlay	5060400000	21,787,325.38	0.00	21,787,325.38	6,569,869.26	9,215,340.00	1,431,010.00	0.00	17,238,239.26	625,432.00	1,594,041.00	7,179,210.00	0.00	9,558,683.00	4,551,626.12	0.00	7,637,556.26
Buildings and Other Structures	5060404000	5,241,444.38	0.00	5,241,444.38	0.00	4,202,340.00	0.00	0.00	4,202,340.00	0.00	0.00	1,908,435.00	0.00	1,908,435.00	994,540.88	0.00	2,293,905.00
Buildings	5060404001	5,196,820.88	0.00	5,196,820.88	0.00	4,202,340.00	0.00	0.00	4,202,340.00	0.00	0.00	1,908,435.00	0.00	1,908,435.00	994,540.88	0.00	2,293,905.00
School Buildings	5060404002	44,563.48	0.00	44,563.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,563.48	0.00	0.00
Machinery and Equipment Outlay	5060405000	16,496,409.28	0.00	16,496,409.28	6,540,566.26	5,013,000.00	1,431,010.00	0.00	12,984,566.26	790,899.00	1,594,041.00	5,270,775.00	0.00	7,655,715.00	3,511,843.02	0.00	5,328,851.26
Machinery	5060405001	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
Office Equipment	5060405002	112,035.06	0.00	112,035.06	0.00	0.00	75,224.98	0.00	75,224.98	0.00	0.00	0.00	0.00	75,224.98	36,811.00	0.00	75,224.98
Information and Communication Technology Equipment	5060405003	10,507,820.43	0.00	10,507,820.43	5,338,056.26	4,809,000.00	160,130.00	0.00	10,437,186.26	755,892.00	1,594,041.00	5,270,775.00	0.00	7,627,715.00	50,634.17	0.00	2,636,471.26
Communication Equipment	5060405007	57,819.75	0.00	57,819.75	0.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00	58,500.00	1,119.75	0.00	58,500.00
Disaster Response and Rescue Equipment	5060405009	51,227.89	0.00	51,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,227.89	0.00	0.00
Medical Equipment	5060405011	37,500.00	0.00														

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2020**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code : 08 067 0000000
 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/ Augmentation)	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 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
Technical and Scientific Equipment	5060405014	16,237.95	0.00	16,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,237.95	0.00	0.00
Other Machinery and Equipment	5060405099	5,713,968.20	0.00	5,713,968.20	1,202,500.00	17,500.00	1,175,655.94	0.00	2,395,655.94	35,000.00	0.00	0.00	0.00	35,000.00	3,318,312.26	0.00	2,360,655.94
Furniture, Fixtures and Books Outlay	5060407000	49,471.74	0.00	49,471.74	49,333.00	0.00	0.00	0.00	49,333.00	34,533.00	0.00	0.00	0.00	34,533.00	138.74	0.00	14,800.00
Furniture and Fixtures	5060407001	49,471.74	0.00	49,471.74	49,333.00	0.00	0.00	0.00	49,333.00	34,533.00	0.00	0.00	0.00	34,533.00	138.74	0.00	14,800.00
GRAND TOTAL		116,783,466.63	1,606,402.33	118,389,868.96	36,458,418.71	24,103,260.33	18,731,417.62	0.00	79,293,096.66	27,295,808.03	14,765,946.61	24,163,946.40	0.00	66,225,601.04	39,096,772.30	0.00	13,067,495.62

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date:

Certified Correct:

 JESSICA M. GENZOLA
 Accountant III
 Date:

Recommending Approval:

 VICKY D. JERUTA
 Director Financial Management Services
 Date:

Approved By:

 RAUL F. MUYONG
 SUC President III