STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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		Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	24
I. Agency Specific Budget		632,780,000.00	0.00	632,780,000.00	601,161,115.00	601,161,115.00	130,013,109.76	198,827,963.20	127,038,422.02	455,879,494.98	119,332,620.51	152,478,148.18	145,679,393.15	417,490,161.84	31,618,885.00	145,281,620.02	38,389,333.14
General Administration and Support	100000000000000	80,434,000.00	0.00	80,434,000.00	49,844,974.00	49,844,974.00	19,053,401.84	11,919,619.91	11,639,456.01	42,612,477.76	19,053,401.84	11,919,619.91	11,639,456.01	42,612,477.76	30,589,026.00	7,232,496.24	0.00
General Management and Supervision	100000100001000	45,461,000.00	0.00	45,461,000.00	45,461,000.00	45,461,000.00	19,053,401.84	11,299,785.41	9,034,482.01	39,387,669.26	19,053,401.84	11,299,785.41	9,034,482.01	39,387,669.26	0.00	6,073,330.74	0.00
PS		33,700,000.00	0.00	33,700,000.00	33,700,000.00	33,700,000.00	9,713,394.92	9,837,085.00	8,469,809.69	28,020,289.61	9,713,394.92	9,837,085.00	8,469,809.69	28,020,289.61	0.00	5,679,710.39	0.00
MOOE		11,761,000.00	0.00	11,761,000.00	11,761,000.00	11,761,000.00	9,340,006.92	1,462,700.41	564,672.32	11,367,379.65	9,340,006.92	1,462,700.41	564,672.32	11,367,379.65	0.00	393,620.35	0.00
Administration of Personnel Benefits	100000100002000	34,973,000.00	0.00	34,973,000.00	4,383,974.00	4,383,974.00	0.00	619,834.50	2,604,974.00	3,224,808.50	0.00	619,834.50	2,604,974.00	3,224,808.50	30,589,026.00	1,159,165.50	0.00
PS		34,973,000.00	0.00	34,973,000.00	4,383,974.00	4,383,974.00	0.00	619,834.50	2,604,974.00	3,224,808.50	0.00	619,834.50	2,604,974.00	3,224,808.50	30,589,026.00	1,159,165.50	0.00
Sub-Total, General Administration and Support		80,434,000.00	0.00	80,434,000.00	49,844,974.00	49,844,974.00	19,053,401.84	11,919,619.91	11,639,456.01	42,612,477.76	19,053,401.84	11,919,619.91	11,639,456.01	42,612,477.76	30,589,026.00	7,232,496.24	0.00
PS		68,673,000.00	0.00	68,673,000.00	38,083,974.00	38,083,974.00	9,713,394.92	10,456,919.50	11,074,783.69	31,245,098.11	9,713,394.92	10,456,919.50	11,074,783.69	31,245,098.11	30,589,026.00	6,838,875.89	0.00
MOOE		11,761,000.00	0.00	11,761,000.00	11,761,000.00	11,761,000.00	9,340,006.92	1,462,700.41	564,672.32	11,367,379.65	9,340,006.92	1,462,700.41	564,672.32	11,367,379.65	0.00	393,620.35	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
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
Support to Operations	200000000000000	11,032,000.00	0.00	11,032,000.00	11,032,000.00	11,032,000.00	2,829,781.10	2,808,680.21	1,473,876.32	7,112,337.63	2,829,781.10	2,808,680.21	1,473,876.32	7,112,337.63	0.00	3,919,662.37	0.00
Auxiliary Services	200000100001000	11,032,000.00	0.00	11,032,000.00	11,032,000.00	11,032,000.00	2,829,781.10	2,808,680.21	1,473,876.32	7,112,337.63	2,829,781.10	2,808,680.21	1,473,876.32	7,112,337.63	0.00	3,919,662.37	0.00
PS		4,993,000.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	1,082,524.76	866,318.00	1,032,920.69	2,981,763.45	1,082,524.76	866,318.00	1,032,920.69	2,981,763.45	0.00	2,011,236.55	0.00
MOOE		6,039,000.00	0.00	6,039,000.00	6,039,000.00	6,039,000.00	1,747,256.34	1,942,362.21	440,955.63	4,130,574.18	1,747,256.34	1,942,362.21	440,955.63	4,130,574.18	0.00	1,908,425.82	0.00
Sub-Total, Support to Operations		11,032,000.00	0.00	11,032,000.00	11,032,000.00	11,032,000.00	2,829,781.10	2,808,680.21	1,473,876.32	7,112,337.63	2,829,781.10	2,808,680.21	1,473,876.32	7,112,337.63	0.00	3,919,662.37	0.00
PS		4,993,000.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	1,082,524.76	866,318.00	1,032,920.69	2,981,763.45	1,082,524.76	866,318.00	1,032,920.69	2,981,763.45	0.00	2,011,236.55	0.00
MOOE		6,039,000.00	0.00	6,039,000.00	6,039,000.00	6,039,000.00	1,747,256.34	1,942,362.21	440,955.63	4,130,574.18	1,747,256.34	1,942,362.21	440,955.63	4,130,574.18	0.00	1,908,425.82	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
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
Operations	300000000000000	541,314,000.00	0.00	541,314,000.00	540,284,141.00	540,284,141.00	108,129,926.82	184,099,663.08	113,925,089.69	406,154,679.59	97,449,437.57	137,749,848.06	132,566,060.82	367,765,346.45	1,029,859.00	134,129,461.41	38,389,333.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		500,909,000.00	0.00	500,909,000.00	499,879,141.00	499,879,141.00	105,564,954.91	175,945,351.95	108,725,161.90	390,235,468.76	94,884,465.66	135,365,536.93	127,366,133.03	357,616,135.62	1,029,859.00	109,643,672.24	32,619,333.14
HIGHER EDUCATION PROGRAM		500,909,000.00	0.00	500,909,000.00	499,879,141.00	499,879,141.00	105,564,954.91	175,945,351.95	108,725,161.90	390,235,468.76	94,884,465.66	135,365,536.93	127,366,133.03	357,616,135.62	1,029,859.00	109,643,672.24	32,619,333.14
Provision of Higher Education Services	310100100002000	452,075,000.00	0.00	452,075,000.00	452,045,141.00	452,045,141.00	100,151,845.91	136,773,059.71	108,725,161.90	345,650,067.52	94,072,499.41	135,365,536.93	114,117,960.72	343,556,997.06	29,859.00	106,395,073.48	2,094,070.46

Agency/Entity : Iloilo Science and Technology University

Operating Unit : < not applicable >

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		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	24
PS		350,879,000.00	0.00	350,879,000.00	350,849,141.00	350,849,141.00	78,550,901.69	103,875,336.57	84,856,549.91	267,282,788.17	77,414,962.67	105,011,275.59	84,834,767.10	267,261,005.36	29,859.00	83,566,352.83	21,782.81
MOOE		101,196,000.00	0.00	101,196,000.00	101,196,000.00	101,196,000.00	21,600,944.22	32,897,723.14	23,868,611.99	78,367,279.35	16,657,536.74	30,354,261.34	29,283,193.62	76,294,991.70	0.00	22,828,720.65	2,072,287.65
Project(s)		48,834,000.00	0.00	48,834,000.00	47,834,000.00	47,834,000.00	5,413,109.00	39,172,292.24	0.00	44,585,401.24	811,966.25	0.00	13,248,172.31	14,060,138.56	1,000,000.00	3,248,598.76	30,525,262.68
Locally-Funded Project(s)		48,834,000.00	0.00	48,834,000.00	47,834,000.00	47,834,000.00	5,413,109.00	39,172,292.24	0.00	44,585,401.24	811,966.25	0.00	13,248,172.31	14,060,138.56	1,000,000.00	3,248,598.76	30,525,262.68
Conduct of Activities for Sports and Culture Development	310100200016000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rehabilitation of Civil Technology Building, La Paz Campus	310100200017000	35,084,000.00	0.00	35,084,000.00	35,084,000.00	35,084,000.00	0.00	32,845,083.26	0.00	32,845,083.26	0.00	0.00	12,312,591.11	12,312,591.11	0.00	2,238,916.74	20,532,492.15
CO		35,084,000.00	0.00	35,084,000.00	35,084,000.00	35,084,000.00	0.00	32,845,083.26	0.00	32,845,083.26	0.00	0.00	12,312,591.11	12,312,591.11	0.00	2,238,916.74	20,532,492.15
Construction of Power House and System, Barotac Nuevo Campus	310100200018000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	6,327,208.98	0.00	6,327,208.98	0.00	0.00	935,581.20	935,581.20	0.00	672,791.02	5,391,627.78
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	6,327,208.98	0.00	6,327,208.98	0.00	0.00	935,581.20	935,581.20	0.00	672,791.02	5,391,627.78
Upgrading of Electrical Power Supply (Installation of Generator with Powerhouse), Miag-ao Campus	310100200019000	5,750,000.00	0.00	5,750,000.00	5,750,000.00	5,750,000.00	5,413,109.00	0.00	0.00	5,413,109.00	811,966.25	0.00	0.00	811,966.25	0.00	336,891.00	4,601,142.75
CO		5,750,000.00	0.00	5,750,000.00	5,750,000.00	5,750,000.00	5,413,109.00	0.00	0.00	5,413,109.00	811,966.25	0.00	0.00	811,966.25	0.00	336,891.00	4,601,142.75
ICT Connection and Other Equipment	310100200020000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		37,624,000.00	0.00	37,624,000.00	37,624,000.00	37,624,000.00	2,431,374.71	7,495,913.72	4,993,263.66	14,920,552.09	2,431,374.71	1,725,913.72	4,993,263.66	9,150,552.09	0.00	22,703,447.91	5,770,000.00
ADVANCED EDUCATION PROGRAM		3,510,000.00	0.00	3,510,000.00	3,510,000.00	3,510,000.00	516,727.80	145,942.08	1,410,414.75	2,073,084.63	516,727.80	145,942.08	1,410,414.75	2,073,084.63	0.00	1,436,915.37	0.00
Provision of Advanced Education Services	320100100001000	3,510,000.00	0.00	3,510,000.00	3,510,000.00	3,510,000.00	516,727.80	145,942.08	1,410,414.75	2,073,084.63	516,727.80	145,942.08	1,410,414.75	2,073,084.63	0.00	1,436,915.37	0.00
PS		1,395,000.00	0.00	1,395,000.00	1,395,000.00	1,395,000.00	195,000.00	39,000.00	1,161,900.00	1,395,900.00	195,000.00	39,000.00	1,161,900.00	1,395,900.00	0.00	(900.00)	0.00
MOOE		2,115,000.00	0.00	2,115,000.00	2,115,000.00	2,115,000.00	321,727.80	106,942.08	248,514.75	677,184.63	321,727.80	106,942.08	248,514.75	677,184.63	0.00	1,437,815.37	0.00
RESEARCH PROGRAM		34,114,000.00	0.00	34,114,000.00	34,114,000.00	34,114,000.00	1,914,646.91	7,349,971.64	3,582,848.91	12,847,467.46	1,914,646.91	1,579,971.64	3,582,848.91	7,077,467.46	0.00	21,266,532.54	5,770,000.00
Conduct of Research Services	320200100001000	34,114,000.00	0.00	34,114,000.00	34,114,000.00	34,114,000.00	1,914,646.91	7,349,971.64	3,582,848.91	12,847,467.46	1,914,646.91	1,579,971.64	3,582,848.91	7,077,467.46	0.00	21,266,532.54	5,770,000.00
PS		774,000.00	0.00	774,000.00	774,000.00	774,000.00	69,161.00	58,779.00	64,779.00	192,719.00	69,161.00	58,779.00	64,779.00	192,719.00	0.00	581,281.00	0.00
MOOE		18,640,000.00	0.00	18,640,000.00	18,640,000.00	18,640,000.00	840,577.16	1,521,192.64	3,518,069.91	5,879,839.71	840,577.16	1,521,192.64	3,518,069.91	5,879,839.71	0.00	12,760,160.29	0.00
CO		14,700,000.00	0.00	14,700,000.00	14,700,000.00	14,700,000.00	1,004,908.75	5,770,000.00	0.00	6,774,908.75	1,004,908.75	0.00	0.00	1,004,908.75	0.00	7,925,091.25	5,770,000.00
OO : Community engagement increased		2,781,000.00	0.00	2,781,000.00	2,781,000.00	2,781,000.00	133,597.20	658,397.41	206,664.13	998,658.74	133,597.20	658,397.41	206,664.13	998,658.74	0.00	1,782,341.26	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	0.00	2,781,000.00	2,781,000.00	2,781,000.00	133,597.20	658,397.41	206,664.13	998,658.74	133,597.20	658,397.41	206,664.13	998,658.74	0.00	1,782,341.26	0.00
Provision of Extension Services	330100100001000	2,781,000.00	0.00	2,781,000.00	2,781,000.00	2,781,000.00	133,597.20	658,397.41	206,664.13	998,658.74	133,597.20	658,397.41	206,664.13	998,658.74	0.00	1,782,341.26	0.00
MOOE		2,781,000.00	0.00	2,781,000.00	2,781,000.00	2,781,000.00	133,597.20	658,397.41	206,664.13	998,658.74	133,597.20	658,397.41	206,664.13	998,658.74	0.00	1,782,341.26	0.00

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1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	24
Sub-Total, Operations		541,314,000.00	0.00	541,314,000.00	540,284,141.00	540,284,141.00	108,129,926.82	184,099,663.08	113,925,089.69	406,154,679.59	97,449,437.57	137,749,848.06	132,566,060.82	367,765,346.45	1,029,859.00	134,129,461.41	38,389,333.14
PS		353,048,000.00	0.00	353,048,000.00	353,018,141.00	353,018,141.00	78,815,062.69	103,973,115.57	86,083,228.91	268,871,407.17	77,679,123.67	105,109,054.59	86,061,446.10	268,849,624.36	29,859.00	84,146,733.83	21,782.81
MOOE		125,732,000.00	0.00	125,732,000.00	124,732,000.00	124,732,000.00	22,896,846.38	35,184,255.27	27,841,860.78	85,922,962.43	17,953,438.90	32,640,793.47	33,256,442.41	83,850,674.78	1,000,000.00	38,809,037.57	2,072,287.65
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
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	62,534,000.00	6,418,017.75	44,942,292.24	0.00	51,360,309.99	1,816,875.00	0.00	13,248,172.31	15,065,047.31	0.00	11,173,690.01	36,295,262.68
Sub-Total, I. Agency Specific Budget		632,780,000.00	0.00	632,780,000.00	601,161,115.00	601,161,115.00	130,013,109.76	198,827,963.20	127,038,422.02	455,879,494.98	119,332,620.51	152,478,148.18	145,679,393.15	417,490,161.84	31,618,885.00	145,281,620.02	38,389,333.14
PS		426,714,000.00	0.00	426,714,000.00	396,095,115.00	396,095,115.00	89,610,982.37	115,296,353.07	98,190,933.29	303,098,268.73	88,475,043.35	116,432,292.09	98,169,150.48	303,076,485.92	30,618,885.00	92,996,846.27	21,782.81
MOOE		143,532,000.00	0.00	143,532,000.00	142,532,000.00	142,532,000.00	33,984,109.64	38,589,317.89	28,847,488.73	101,420,916.26	29,040,702.16	38,045,856.09	34,262,070.36	99,348,628.61	1,000,000.00	41,111,083.74	2,072,287.65
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
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	62,534,000.00	6,418,017.75	44,942,292.24	0.00	51,360,309.99	1,816,875.00	0.00	13,248,172.31	15,065,047.31	0.00	11,173,690.01	36,295,262.68
II. Automatic Appropriations		36,544,000.00	182,649.00	36,726,649.00	36,726,649.00	36,726,649.00	11,443,882.26	9,244,321.24	7,537,331.37	28,225,534.87	6,115,703.52	7,440,306.42	7,537,331.37	21,093,341.31	0.00	8,501,114.13	7,132,193.56
Specific Budgets of National Government Agencies		36,544,000.00	182,649.00	36,726,649.00	36,726,649.00	36,726,649.00	11,443,882.26	9,244,321.24	7,537,331.37	28,225,534.87	6,115,703.52	7,440,306.42	7,537,331.37	21,093,341.31	0.00	8,501,114.13	7,132,193.56
Retirement and Life Insurance Premiums		36,544,000.00	182,649.00	36,726,649.00	36,726,649.00	36,726,649.00	11,443,882.26	9,244,321.24	7,537,331.37	28,225,534.87	6,115,703.52	7,440,306.42	7,537,331.37	21,093,341.31	0.00	8,501,114.13	7,132,193.56
PS		36,544,000.00	182,649.00	36,726,649.00	36,726,649.00	36,726,649.00	11,443,882.26	9,244,321.24	7,537,331.37	28,225,534.87	6,115,703.52	7,440,306.42	7,537,331.37	21,093,341.31	0.00	8,501,114.13	7,132,193.56
Sub-total II. Automatic Appropriations		36,544,000.00	182,649.00	36,726,649.00	36,726,649.00	36,726,649.00	11,443,882.26	9,244,321.24	7,537,331.37	28,225,534.87	6,115,703.52	7,440,306.42	7,537,331.37	21,093,341.31	0.00	8,501,114.13	7,132,193.56
PS		36,544,000.00	182,649.00	36,726,649.00	36,726,649.00	36,726,649.00	11,443,882.26	9,244,321.24	7,537,331.37	28,225,534.87	6,115,703.52	7,440,306.42	7,537,331.37	21,093,341.31	0.00	8,501,114.13	7,132,193.56
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		669,324,000.00	182,649.00	669,506,649.00	637,887,764.00	637,887,764.00	141,456,992.02	208,072,284.44	134,575,753.39	484,105,029.85	125,448,324.03	159,918,454.60	153,216,724.52	438,583,503.15	31,618,885.00	153,782,734.15	45,521,526.70
PS		463,258,000.00	182,649.00	463,440,649.00	432,821,764.00	432,821,764.00	101,054,864.63	124,540,674.31	105,728,264.66	331,323,803.60	94,590,746.87	123,872,598.51	105,706,481.85	324,169,827.23	30,618,885.00	101,497,960.40	7,153,976.37
MOOE		143,532,000.00	0.00	143,532,000.00	142,532,000.00	142,532,000.00	33,984,109.64	38,589,317.89	28,847,488.73	101,420,916.26	29,040,702.16	38,045,856.09	34,262,070.36	99,348,628.61	1,000,000.00	41,111,083.74	2,072,287.65
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	62,534,000.00	6,418,017.75	44,942,292.24	0.00	51,360,309.99	1,816,875.00	0.00	13,248,172.31	15,065,047.31	0.00	11,173,690.01	36,295,262.68

Recapitulation by OO:

I. Agency Specific Budget		541,314,000.00	0.00	541,314,000.00	540,284,141.00	540,284,141.00	108,129,926.82	184,099,663.08	113,925,089.69	406,154,679.59	97,449,437.57	137,749,848.06	132,566,060.82	367,765,346.45	1,029,859.00	134,129,461.41	38,389,333.14
HIGHER EDUCATION PROGRAM		500,909,000.00	0.00	500,909,000.00	499,879,141.00	499,879,141.00	105,564,954.91	175,945,351.95	108,725,181.90	390,235,468.76	94,884,465.66	135,365,536.93	127,366,133.03	357,616,135.62	1,029,859.00	109,643,672.24	32,619,333.14
ADVANCED EDUCATION PROGRAM		3,510,000.00	0.00	3,510,000.00	3,510,000.00	3,510,000.00	516,727.80	145,942.08	1,410,414.75	2,073,084.63	516,727.80	145,942.08	1,410,414.75	2,073,084.63	0.00	1,436,915.37	0.00
RESEARCH PROGRAM		34,114,000.00	0.00	34,114,000.00	34,114,000.00	34,114,000.00	1,914,646.91	7,349,971.64	3,582,848.91	12,847,467.46	1,914,646.91	1,579,971.64	3,582,848.91	7,077,467.46	0.00	21,266,532.54	5,770,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	0.00	2,781,000.00	2,781,000.00	2,781,000.00	133,597.20	658,397.41	206,664.13	998,658.74	133,597.20	658,397.41	206,664.13	998,658.74	0.00	1,782,341.26	0.00

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Certified Correct:
LUCIA S. SIRA
Budget Officer
Date: 2021-10-24 18:14:25

Certified Correct:
JESSICA M GENZOA
Accounting IV
Date: 2021-10-24 18:14:25

Recommending Approval:
JERUTA VICKY DEMALATA
Finance Officer
Date: 10/24/2021 16:18

Approved By:
RAUL F. MUYONG
SUC President
Date: 2021-10-24 18:21:16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster: 01 Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[{6+(-)7}-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
I. Agency Specific Budget		6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
Operations	300000000000000	6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
HIGHER EDUCATION PROGRAM		6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
Provision of Higher Education Services	310100100002000	6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
MOOE		386,204.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00	0.00	386,204.00	0.00	0.00	0.00	0.00
CO		6,029,962.23	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	0.00	6,029,962.23	0.00	0.00	97,781.72	0.00	97,781.72	0.00	0.00	0.00	5,932,180.51
Sub-Total, Operations		6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
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
MOOE		386,204.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00	0.00	386,204.00	0.00	0.00	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
CO		6,029,962.23	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	0.00	6,029,962.23	0.00	0.00	97,781.72	0.00	97,781.72	0.00	0.00	0.00	5,932,180.51
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		6,416,166.23	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	0.00	6,416,166.23	386,204.00	0.00	97,781.72	0.00	483,985.72	0.00	0.00	0.00	5,932,180.51
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
MOOE		386,204.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00	0.00	386,204.00	0.00	0.00	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
CO		6,029,962.23	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	0.00	6,029,962.23	0.00	0.00	97,781.72	0.00	97,781.72	0.00	0.00	0.00	5,932,180.51

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Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LUCIA S. SIRA	JESSICA M. GENZOLA	VICKY D. JERUTA	RAUL F. MUYONG
Budget Officer III	Accountant III	Dir Financial Management Services	SUC President III
Date: 2021-10-24	Date: 2021-10-24	Date: 2021-10-24	Date: 2021-10-24