

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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 : 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)	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	
																5=([3+(-)4])	6
GRAND TOTAL		67,546,238.81	199,493,821.47	267,040,060.28	29,556,379.25	41,540,342.91	38,826,869.53	50,353,134.28	160,276,725.97	17,949,432.88	33,350,137.28	17,445,006.17	55,823,029.83	124,567,606.16	106,763,334.31	0.00	35,709,119.81
PS		9,501,215.51	17,794,261.27	27,295,476.78	1,628,887.64	8,438,703.43	1,407,903.55	4,796,119.87	14,271,614.49	1,559,257.74	5,818,547.03	1,579,880.63	5,229,714.96	14,187,400.36	13,023,862.29	0.00	84,214.13
MDOE		30,754,271.09	105,349,573.91	136,103,845.00	19,970,102.11	25,704,480.08	11,686,353.52	24,770,552.86	82,131,488.57	16,174,205.14	18,839,316.35	15,082,166.64	25,594,703.44	75,690,391.57	53,972,356.43	0.00	6,441,897.00
FinEx (if Applicable)		3,137,987.02	12,829,779.60	15,967,766.62	0.00	6,106,289.40	0.00	6,003,277.39	12,109,566.79	0.00	6,106,289.40	0.00	6,003,277.39	12,109,566.79	3,858,199.83	0.00	0.00
CO		24,152,765.19	63,520,208.69	87,672,971.88	7,957,389.50	3,290,870.00	25,732,612.46	14,783,164.16	51,764,056.12	215,970.00	2,565,984.50	782,958.90	18,995,334.04	22,580,247.44	35,908,915.76	0.00	29,183,808.68

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Certified Correct:


 LUCIA S. SIRA
 Budget Officer III
 Date: 19-Jan-22

Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV
 Date: 19-Jan-22

Recommending Approval By:


 MICKY D. PRUTA
 Director, Financial Management Services
 Date: 19-Jan-22

Approved By:


 RAUL F. MUYONG
 SUC President III
 Date: 19-Jan-22