

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)		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	
		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)	Unpaid Obligations DUE AND DEMANDABLE	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		9,501,215.51	17,794,261.27	27,295,476.78	1,628,887.64	6,438,703.43	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
Other Compensation	5010200000	9,501,215.51	17,794,261.27	27,295,476.78	1,628,887.64	6,438,703.43	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
Honoraria	5010210000	9,480,449.68	14,247,382.27	23,727,831.95	1,608,121.81	5,155,953.28	1,328,919.77	3,351,004.73	11,443,999.59	1,538,491.91	4,535,796.88	1,500,896.85	3,808,813.95	11,383,999.59	12,283,832.36	0.00	60,000.00
Honoraria - Civilian	5010210001	9,480,449.68	14,247,382.27	23,727,831.95	1,608,121.81	5,155,953.28	1,328,919.77	3,351,004.73	11,443,999.59	1,538,491.91	4,535,796.88	1,500,896.85	3,808,813.95	11,383,999.59	12,283,832.36	0.00	60,000.00
Overtime and Night Pay	5010213000	20,765.83	3,546,879.00	3,567,644.83	20,765.83	1,282,750.15	78,983.78	1,445,115.14	2,827,614.90	20,765.83	1,282,750.15	78,983.78	1,420,901.01	2,803,400.77	740,029.93	0.00	24,214.13
Overtime Pay	5010213001	20,765.83	3,546,879.00	3,567,644.83	20,765.83	1,282,750.15	78,983.78	1,445,115.14	2,827,614.90	20,765.83	1,282,750.15	78,983.78	1,420,901.01	2,803,400.77	740,029.93	0.00	24,214.13
Maintenance and Other Operating Expenses		30,754,271.09	105,349,573.91	136,103,845.00	19,970,102.11	25,704,480.08	11,688,353.52	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	6,441,097.00
Traveling Expenses	5020100000	8,852,146.75	1,506,550.00	10,358,696.75	1,151,739.43	25,064.00	112,416.15	55,517.52	1,344,737.10	1,065,394.62	72,408.81	112,416.15	93,297.52	1,343,517.10	9,013,959.65	0.00	1,220.00
Traveling Expenses - Local	5020101000	7,833,547.76	1,406,550.00	9,240,097.76	1,151,739.43	25,064.00	112,416.15	55,517.52	1,344,737.10	1,065,394.62	72,408.81	112,416.15	93,297.52	1,343,517.10	7,895,360.66	0.00	1,220.00
Traveling Expenses - Foreign	5020102000	1,018,598.99	100,000.00	1,118,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,598.99	0.00	0.00
Traveling Expenses - Foreign	5020102001	1,018,598.99	100,000.00	1,118,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,598.99	0.00	0.00
Training and Scholarship Expenses	5020200000	7,833,547.76	2,376,450.00	6,637,587.15	3,170,623.04	385,371.00	441,415.89	331,995.98	4,329,405.91	3,136,774.20	360,179.50	435,711.23	373,740.98	4,306,405.91	2,308,181.24	0.00	23,000.00
Training Expenses	5020201000	3,958,770.23	756,450.00	4,715,220.23	2,868,598.20	104,142.00	225,872.14	169,621.25	3,368,233.59	2,853,098.20	115,892.00	225,872.14	173,371.25	3,368,233.59	1,346,966.64	0.00	0.00
Training Expenses	5020201002	3,958,770.23	756,450.00	4,715,220.23	2,868,598.20	104,142.00	225,872.14	169,621.25	3,368,233.59	2,853,098.20	115,892.00	225,872.14	173,371.25	3,368,233.59	1,346,966.64	0.00	0.00
Scholarship Grants/Expenses	5020202000	302,366.92	1,620,000.00	1,922,366.92	302,024.84	281,229.00	215,543.75	162,374.73	961,172.32	283,676.00	244,287.50	209,839.09	200,369.73	938,172.32	961,194.60	0.00	23,000.00
Scholarship Grants/Expenses	5020202001	302,366.92	1,620,000.00	1,922,366.92	302,024.84	281,229.00	215,543.75	162,374.73	961,172.32	283,676.00	244,287.50	209,839.09	200,369.73	938,172.32	961,194.60	0.00	23,000.00
Supplies and Materials Expenses	5020300000	4,743,980.00	26,539,027.15	31,283,007.15	3,934,234.10	1,337,281.63	3,046,600.69	3,732,978.44	12,051,094.89	1,790,781.69	2,150,894.17	1,893,143.66	3,476,963.78	9,311,783.30	19,231,912.29	0.00	2,739,311.56
Office Supplies Expenses	5020301000	803,070.21	3,595,070.40	4,398,140.61	702,156.00	460,774.00	422,828.45	505,445.88	2,091,204.33	648,998.50	278,504.50	111,526.95	489,643.75	1,528,673.70	2,306,936.28	0.00	562,630.63
Office Supplies Expenses	5020301002	803,070.21	3,595,070.40	4,398,140.61	702,156.00	460,774.00	422,828.45	505,445.88	2,091,204.33	648,998.50	278,504.50	111,526.95	489,643.75	1,528,673.70	2,306,936.28	0.00	562,630.63
Accountable Forms Expenses	5020302000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	
Accountable Forms Expenses	5020302001	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	773,042.50	3,539,110.00	4,312,152.50	554,581.00	4,000.00	294,005.75	743,590.60	1,596,177.35	0.00	558,581.00	229,043.50	713,760.89	1,501,385.39	2,715,975.15	0.00	94,791.96
Medical, Dental and Laboratory Supplies Expenses	5020308001	773,042.50	3,539,110.00	4,312,152.50	554,581.00	4,000.00	294,005.75	743,590.60	1,596,177.35	0.00	558,581.00	229,043.50	713,760.89	1,501,385.39	2,715,975.15	0.00	94,791.96
Fuel, Oil and Lubricants Expenses	5020309000	273,527.03	508,715.00	782,242.03	273,078.39	70,966.81	64,423.13	41,362.72	449,829.05	273,078.39	67,966.81	67,423.13	41,362.72	449,829.05	332,412.98	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309001	273,527.03	508,715.00	782,242.03	273,078.39	70,966.81	64,423.13	41,362.72	449,829.05	273,078.39	67,966.81	67,423.13	41,362.72	449,829.05	332,412.98	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	1,137,942.79	4,020,138.00	5,158,080.79	856,911.50	81,369.66	1,165,013.00	1,294,326.26	3,397,622.42	0.00	801,020.00	398,991.60	1,119,529.88	2,319,541.48	1,760,458.37	0.00	1,078,080.94
Textbooks and Instructional Materials Expenses	5020311001	1,137,942.79	4,020,138.00	5,158,080.79	856,911.50	81,369.66	1,165,013.00	1,294,326.26	3,397,622.42	0.00	801,020.00	398,991.60	1,119,529.88	2,319,541.48	1,760,458.37	0.00	1,078,080.94
Other Supplies and Materials Expenses	5020399000	1,690,397.47	14,875,993.75	16,566,391.22	1,547,509.21	720,171.16	1,100,330.36	1,082,250.98	4,450,261.71	868,708.80	444,821.86	1,086,158.48	1,046,666.54	3,446,353.68	12,116,129.51	0.00	1,003,908.03
Other Supplies and Materials Expenses	5020399001	1,690,397.47	14,875,993.75	16,566,391.22	1,547,509.21	720,171.16	1,100,330.36	1,082,250.98	4,450,261.71	868,708.80	444,821.86	1,086,158.48	1,046,666.54	3,446,353.68	12,116,129.51	0.00	1,003,908.03
Utility Expenses	5020400000	3,720,165.44	1,661,000.00	5,381,165.44	3,531,797.64	95,232.42	237,658.49	796,130.48	4,660,819.03	3,531,797.64	95,232.42	237,658.49	796,130.48	4,660,819.03	720,346.41	0.00	0.00
Water Expenses	5020401000	718,157.07	611,000.00	1,329,157.07	654,175.40	524.00	71,227.23	1,077.60	727,004.23	654,175.40	524.00	71,227.23	1,077.60	727,004.23	602,152.84	0.00	0.00
Water Expenses	5020401001	718,157.07	611,000.00	1,329,157.07	654,175.40	524.00	71,227.23	1,077.60	727,004.23	654,175.40	524.00	71,227.23	1,077.60	727,004.23	602,152.84	0.00	0.00
Electricity Expenses	5020402000	3,002,008.37	1,050,000.00	4,052,008.37	2,877,622.24	94,708.42	166,431.26	795,052.88	3,933,814.80	2,877,622.24	94,708.42	166,431.26	795,052.88	3,933,814.80	118,193.57	0.00	0.00
Electricity Expenses	5020402001	3,002,008.37	1,050,000.00	4,052,008.37	2,877,622.24	94,708.42	166,431.26	795,052.88	3,933,814.80	2,877,622.24	94,708.42	166,431.26	795,052.88	3,933,814.80	118,193.57	0.00	0.00
Communication Expenses	5020500000	209,353.78	2,520,925.00	2,730,278.78	119,551.74	1,104,740.61	866,170.93	305,150.61	2,395,613.89	119,551.74	710,952.73	197,582.34	254,750.61	1,282,837.42	334,664.89	0.00	1,112,776.47
Telephone Expenses	5020502000	95,365.72	952,000.00	1,047,365.72	94,727.95	557,931.96	196,582.34	56,681.81	905,924.06	94,727.95	556,931.96	197,582.34	56,681.81	905,924.06	141,441.66	0.00	0.00
Landline	5020502002	95,365.72	952,000.00	1,047,365.72	94,727.95	557,931.96	196,582.34	56,681.81	905,924.06	94,727.95	556,931.96	197,582.34	56,681.81	905,924.06	141,441.66	0.00	0.00
Internet Subscription Expenses	5020503000	113,988.06	1,568,925.00	1,682,913.06	24,823.79	546,808.65	669,588.59	248,468.80	1,489,689.83	24,823.79	154,020.77	0.00	198,068.80	376,913.36	193,223.23	0.00	1,112,776.47
Internet Subscription Expenses	5020503001	113,988.06	1,568,925.00	1,682,913.06	24,823.79	546,808.65	669,588.59	248,468.80	1,489,689.83	24,823.79	154,020.77	0.00	198,068.80	376,913.36	193,223.23	0.00	1,112,776.47
Professional Services	5021100000	121,831.53	20,371,620.70	20,493,452.23	18,220.52	5,197,918.79	1,777,694.00	8,224,772.20	15,218,605.51	0.00	4,989,339.31	2,000,694.00	7,979,375.72	14,969,409.03	5,274,846.72	0.00	249,196.48

General Services	5021200000	81,757.42	2,846,796.00	2,928,553.42	60,843.50	405,570.72	406,281.11	864,612.85	1,737,308.18	0.00	0.00	744,794.83	992,513.35	1,737,308.18	1,191,245.24	0.00	0.00
Janitorial Services	5021202000	17,086.89	920,796.00	937,882.89	0.00	0.00	0.00	437,950.81	437,950.81	0.00	0.00	0.00	437,950.81	437,950.81	499,932.08	0.00	0.00
Security Services	5021203000	61,980.91	1,310,000.00	1,371,980.91	60,843.50	405,570.72	406,281.11	322,976.55	1,195,671.88	0.00	0.00	744,794.83	450,877.05	1,195,671.88	176,309.03	0.00	0.00
Other General Services	5021299000	2,689.62	616,000.00	618,689.62	0.00	0.00	0.00	103,685.49	103,685.49	0.00	0.00	0.00	103,685.49	103,685.49	515,004.13	0.00	0.00
Repairs and Maintenance	5021300000	7,600,749.84	8,765,868.00	16,366,617.84	6,831,840.82	4,861,538.89	599,948.31	1,499,064.21	13,792,392.23	5,772,923.04	1,771,102.68	1,951,007.12	2,928,501.12	12,423,533.96	2,574,225.61	0.00	1,368,858.27
Office Equipment	5021305000	697,771.39	151,630.50	849,401.89	423,094.00	69,107.88	0.00	122,799.68	615,001.56	409,494.00	36,087.32	34,717.20	36,058.36	516,356.88	234,400.33	0.00	98,644.68
Motor Vehicles	5021306000	196,025.87	525,000.00	720,025.87	117,061.82	73,996.00	87,310.77	411,974.98	690,343.57	88,566.00	0.00	189,802.59	408,139.98	686,508.57	29,682.30	0.00	3,835.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,950.86	122,250.00	297,200.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,200.86	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	6,533,001.72	7,966,987.50	14,499,989.22	6,291,685.00	4,718,435.01	512,637.54	964,289.55	12,487,047.10	5,274,863.04	1,735,015.36	1,726,487.33	2,484,302.78	11,220,668.51	2,012,942.12	0.00	1,266,378.59
Taxes, Insurance Premiums and Other Fees	5021500000	759,978.46	316,510.00	1,076,488.46	749,500.00	193,953.00	0.00	0.00	943,453.00	388,769.48	554,683.52	0.00	0.00	943,453.00	133,035.46	0.00	0.00
Labor and Wages	5021600000	152,376.54	14,373,945.00	14,526,321.54	151,799.08	3,248,553.51	2,387,018.50	1,744,966.82	7,532,337.91	151,799.08	3,248,553.51	2,387,018.50	1,744,966.82	7,532,337.91	6,993,983.63	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	250,794.18	24,070,882.06	24,321,676.24	249,952.24	8,849,255.51	1,811,149.45	7,215,363.75	18,125,720.95	216,413.65	4,885,969.70	5,122,140.32	6,954,463.06	17,178,986.73	6,195,955.29	0.00	948,734.22
Printing and Publication Expenses	5029902000	0.00	2,449,240.00	2,449,240.00	0.00	281,560.00	0.00	300,146.76	581,706.76	0.00	0.00	0.00	252,250.76	1,867,533.24	0.00	329,456.00	0.00
Representation Expenses	5029903000	216,675.47	2,137,630.00	2,354,305.47	216,413.65	394,812.02	257,478.38	347,489.69	1,216,193.74	216,413.65	368,174.02	270,478.38	361,127.69	1,216,193.74	1,138,111.73	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	34,118.71	19,484,012.06	19,518,130.77	33,538.59	8,172,883.49	1,553,671.07	6,567,727.30	16,327,820.45	0.00	4,517,795.68	4,851,661.94	6,341,084.61	15,710,542.23	3,190,310.32	0.00	617,276.22
Financial Expenses	5030100000	3,137,967.02	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
Interest Expenses	5030102000	3,070,996.42	5,010,617.00	8,081,613.42	0.00	2,193,549.70	0.00	2,090,537.69	4,284,087.39	0.00	2,193,549.70	0.00	2,090,537.69	4,284,087.39	3,797,526.03	0.00	0.00
Other Financial Charges	5030199000	66,990.60	7,819,162.60	7,886,153.20	0.00	3,912,739.70	0.00	3,912,739.70	7,825,479.40	0.00	3,912,739.70	0.00	3,912,739.70	7,825,479.40	60,673.80	0.00	0.00
Capital Outlays	5060400000	24,152,765.19	63,520,206.69	87,672,971.88	7,957,389.50	3,290,870.00	25,732,612.46	14,783,184.16	51,764,056.12	215,970.00	2,585,964.50	782,958.90	18,995,334.04	22,580,247.44	35,908,915.76	0.00	29,183,808.68
Buildings and Other Structures	5060404000	1,727,275.43	31,951,563.44	33,678,838.87	0.00	0.00	22,382,370.46	6,961,875.57	29,344,246.03	0.00	0.00	0.00	12,748,638.19	12,748,638.19	4,334,592.84	0.00	16,595,607.84
School Buildings	5060404002	31,734.55	31,069,000.00	31,100,734.55	0.00	0.00	22,382,370.46	6,961,875.57	29,344,246.03	0.00	0.00	0.00	12,748,638.19	12,748,638.19	1,756,488.52	0.00	16,595,607.84
Machinery and Equipment Outlay	5060405000	22,319,021.02	26,079,253.25	48,398,274.27	7,938,890.00	3,166,722.00	3,286,682.00	7,537,199.59	21,929,493.59	215,970.00	2,459,337.00	782,958.90	5,955,360.85	9,413,626.75	26,468,780.68	0.00	12,515,866.84
Office Equipment	5060405002	274,479.00	10,946,481.35	11,220,960.35	173,357.00	1,048,688.00	0.00	5,076,119.59	6,298,364.59	0.00	549,964.00	226,281.00	1,023,199.75	1,799,444.75	4,922,595.76	0.00	4,498,919.84
Information and Communication Technology Equipment	5060405003	1,119.75	0.00	1,119.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802,147.00
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	51,227.89	0.00	0.00	0.00
Medical Equipment	5060405011	37,500.00	1,156,205.00	1,193,705.00	0.00	0.00	404,000.00	0.00	404,000.00	0.00	0.00	0.00	404,000.00	404,000.00	789,705.00	0.00	0.00
Technical and Scientific Equipment	5060405014	58,237.95	100,000.00	158,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,237.95	0.00	0.00	214,800.00
Transportation Equipment Outlay	5060406000	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	106,468.74	689,390.00	795,858.74	18,499.50	124,148.00	63,560.00	284,109.00	490,316.50	0.00	126,647.50	0.00	291,335.00	417,982.50	305,542.24	0.00	72,334.00
Furniture and Fixtures	5060407001	106,468.74	689,390.00	795,858.74	18,499.50	124,148.00	63,560.00	284,109.00	490,316.50	0.00	126,647.50	0.00	291,335.00	417,982.50	305,542.24	0.00	72,334.00
GRAND TOTAL		67,546,238.81	199,493,821.47	267,040,060.28	29,556,379.25	41,540,342.91	38,626,869.53	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

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:

VICKY D. JERUTA

Director, Financial Management Services

Date: 19-Jan-22

Approved By:

RAUL F. MUYONG

SUC President III

Date: 19-Jan-22