

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(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	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Obligations (15-20) Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8=10-(7)+8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23
L Agency Specific Budget		843,440,000.00	0.00	843,440,000.00	815,440,000.00	0.00	815,440,000.00	129,957,912.51	170,086,993.10	243,030,338.29	257,284,256.10	800,359,500.00	112,953,103.69	151,778,197.15	241,380,569.50	254,068,942.05	760,158,812.39	28,000,000.00	15,080,500.00	40,200,587.61		
General Administration and Support	1000000000000000	91,621,000.00	15,840,595.54	107,461,595.54	91,621,000.00	15,840,595.54	107,461,595.54	16,409,096.02	21,345,981.12	17,634,785.85	38,174,748.58	94,564,611.37	18,156,566.33	18,415,763.97	13,522,756.82	40,572,191.08	88,687,278.20	0.00	12,896,984.17	5,897,333.17		
General Management and Supervision	100000100001000	65,810,000.00	15,840,595.54	81,650,595.54	65,810,000.00	15,840,595.54	81,650,595.54	16,156,586.33	16,065,212.93	13,522,756.82	35,739,386.94	81,483,923.02	18,156,566.33	16,065,212.93	11,474,474.99	37,787,068.77	81,483,923.02	0.00	166,872.52	0.00		
PS		54,049,000.00	15,900,000.00	69,949,000.00	54,049,000.00	15,900,000.00	69,949,000.00	9,037,387.91	14,643,208.69	11,168,677.54	34,933,053.34	69,782,327.48	9,037,387.91	14,643,208.69	9,120,395.71	36,981,335.17	69,782,327.48	0.00	196,872.52	0.00		
MOOE		11,761,000.00	(59,404.46)	11,701,595.54	11,761,000.00	(59,404.46)	11,701,595.54	7,119,178.42	1,422,004.24	2,354,079.28	806,333.60	11,701,595.54	7,119,178.42	1,422,004.24	2,354,079.28	806,333.60	11,701,595.54	0.00	0.00	0.00		
Administration of Personnel Benefits	100000100002000	25,811,000.00	0.00	25,811,000.00	25,811,000.00	0.00	25,811,000.00	252,529.69	5,280,798.19	4,112,028.83	3,435,361.64	13,080,688.35	0.00	2,350,551.04	2,048,281.83	2,784,522.31	7,183,365.18	0.00	12,730,311.85	5,897,333.17		
PS		25,811,000.00	0.00	25,811,000.00	25,811,000.00	0.00	25,811,000.00	252,529.69	5,280,798.19	4,112,028.83	3,435,361.64	13,080,688.35	0.00	2,350,551.04	2,048,281.83	2,784,522.31	7,183,365.18	0.00	12,730,311.85	5,897,333.17		
Sub-Total, General Administration and Support		91,621,000.00	15,840,595.54	107,461,595.54	91,621,000.00	15,840,595.54	107,461,595.54	16,409,096.02	21,345,981.12	17,634,785.85	38,174,748.58	94,564,611.37	18,156,566.33	18,415,763.97	13,522,756.82	40,572,191.08	88,687,278.20	0.00	12,896,984.17	5,897,333.17		
PS		79,860,000.00	15,900,000.00	95,760,000.00	79,860,000.00	15,900,000.00	95,760,000.00	9,289,917.80	19,923,976.88	15,280,708.37	38,388,414.98	82,863,015.83	9,037,387.91	18,993,759.73	11,168,677.54	39,765,857.48	76,965,882.66	0.00	12,896,984.17	5,897,333.17		
MOOE		11,761,000.00	(59,404.46)	11,701,595.54	11,761,000.00	(59,404.46)	11,701,595.54	7,119,178.42	1,422,004.24	2,354,079.28	806,333.60	11,701,595.54	7,119,178.42	1,422,004.24	2,354,079.28	806,333.60	11,701,595.54	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	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	0.00	0.00		
Support to Operations	2000000000000000	11,223,000.00	0.00	11,223,000.00	11,223,000.00	0.00	11,223,000.00	1,982,387.42	2,968,497.40	3,124,933.81	2,852,026.05	10,727,844.68	1,982,387.42	2,968,497.40	2,875,133.81	2,901,826.05	10,727,844.68	0.00	495,155.32	0.00		
Auxiliary Services	200000100001000	11,223,000.00	0.00	11,223,000.00	11,223,000.00	0.00	11,223,000.00	1,982,387.42	2,968,497.40	3,124,933.81	2,852,026.05	10,727,844.68	1,982,387.42	2,968,497.40	2,875,133.81	2,901,826.05	10,727,844.68	0.00	495,155.32	0.00		
PS		5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	5,184,000.00	961,732.42	1,261,491.57	930,432.22	1,545,188.47	4,888,844.68	961,732.42	1,261,491.57	680,632.22	1,794,988.47	4,888,844.68	0.00	495,155.32	0.00		
MOOE		6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	6,039,000.00	1,020,655.00	1,707,005.83	2,194,501.59	1,106,837.58	6,039,000.00	1,020,655.00	1,707,005.83	2,194,501.59	1,106,837.58	6,039,000.00	0.00	0.00	0.00		
Sub-Total, Support to Operations		11,223,000.00	0.00	11,223,000.00	11,223,000.00	0.00	11,223,000.00	1,982,387.42	2,968,497.40	3,124,933.81	2,852,026.05	10,727,844.68	1,982,387.42	2,968,497.40	2,875,133.81	2,901,826.05	10,727,844.68	0.00	495,155.32	0.00		
PS		5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	5,184,000.00	961,732.42	1,261,491.57	930,432.22	1,545,188.47	4,888,844.68	961,732.42	1,261,491.57	680,632.22	1,794,988.47	4,888,844.68	0.00	495,155.32	0.00		
MOOE		6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	6,039,000.00	1,020,655.00	1,707,005.83	2,194,501.59	1,106,837.58	6,039,000.00	1,020,655.00	1,707,005.83	2,194,501.59	1,106,837.58	6,039,000.00	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	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	0.00	0.00		
Operations	3000000000000000	740,596,000.00	(15,840,595.54)	724,755,404.46	712,596,000.00	(15,840,595.54)	696,755,404.46	111,596,429.07	145,772,514.58	222,270,618.83	215,457,481.47	895,067,043.95	94,814,149.94	130,391,935.78	224,962,678.87	210,584,924.92	860,783,689.51	28,000,000.00	1,688,360.51	34,303,354.44		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		718,390,000.00	(7,149,127.08)	709,240,872.92	688,390,000.00	(7,149,127.08)	681,240,872.92	109,627,958.49	137,672,888.34	215,314,000.53	216,937,665.05	679,552,512.41	92,881,679.36	122,292,309.54	218,879,504.75	211,195,964.32	645,249,157.97	28,000,000.00	1,688,360.51	34,303,354.44		
HIGHER EDUCATION PROGRAM		718,390,000.00	(7,149,127.08)	709,240,872.92	688,390,000.00	(7,149,127.08)	681,240,872.92	109,627,958.49	137,672,888.34	215,314,000.53	216,937,665.05	679,552,512.41	92,881,679.36	122,292,309.54	218,879,504.75	211,195,964.32	645,249,157.97	28,000,000.00	1,688,360.51	34,303,354.44		
Provision of Higher Education Services	310100100002000	450,679,000.00	(7,149,127.08)	443,529,872.92	450,679,000.00	(7,149,127.08)	443,529,872.92	101,244,640.60	123,618,848.34	105,103,191.16	112,282,577.43	442,259,055.53	92,881,679.36	112,392,299.56	103,584,122.50	113,019,434.47	421,877,535.89	0.00	1,270,817.39	20,381,519.64		
PS		351,613,000.00	0.00	351,613,000.00	351,613,000.00	0.00	351,613,000.00	79,785,083.55	110,584,619.31	79,345,118.34	81,918,168.80	351,613,000.00	77,242,064.27	101,894,849.06	78,243,199.68	93,919,482.81	351,299,625.82	0.00	0.00	313,374.18		
MOOE		99,066,000.00	(7,149,127.08)	91,916,872.92	99,066,000.00	(7,149,127.08)	91,916,872.92	21,479,547.05	13,034,027.03	25,758,072.82	30,374,408.63	90,646,055.53	15,639,585.09	10,497,450.90	25,340,922.82	19,099,951.66	70,577,910.07	0.00	1,270,817.39	20,068,145.46		
Project(s)		265,711,000.00	0.00	265,711,000.00	237,711,000.00	0.00	237,711,000.00	8,383,317.89	14,054,242.00	110,210,809.37	104,645,087.62	237,283,458.88	0.00	9,900,009.98	115,295,382.25	98,178,229.85	223,371,622.08	28,000,000.00	417,543.12	13,921,834.80		
Locally-Funded Project(s)		265,711,000.00	0.00	265,711,000.00	237,711,000.00	0.00	237,711,000.00	8,383,317.89	14,054,242.00	110,210,809.37	104,645,087.62	237,283,458.88	0.00	9,900,009.98	115,295,382.25	98,178,229.85	223,371,622.08	28,000,000.00	417,543.12	13,921,834.80		

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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)w/21+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[6+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
Conduct of Activities for Sports and Culture Development	310100200016000	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Renovation of Technology and Science Building (Dumangas Campus)	310100200021000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	14,054,242.00	220,139.37	1,547,307.42	15,821,688.79	0.00	6,965,848.72	3,404,712.25	(1,521,348.87)	8,649,212.10	0.00	178,311.21	6,972,476.69
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	14,054,242.00	220,139.37	1,547,307.42	15,821,688.79	0.00	6,965,848.72	3,404,712.25	(1,521,348.87)	8,649,212.10	0.00	178,311.21	6,972,476.69
Rehabilitation of Hospitality Management Service Center (Bacbac Nuevo Campus)	310100200022000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	8,383,317.89	0.00	0.00	1,377,450.20	9,760,768.09	0.00	2,934,161.26	1,900,000.00	(1,022,751.26)	3,811,409.98	0.00	239,231.91	5,949,358.11
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	8,383,317.89	0.00	0.00	1,377,450.20	9,760,768.09	0.00	2,934,161.26	1,900,000.00	(1,022,751.26)	3,811,409.98	0.00	239,231.91	5,949,358.11
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	26,000,000.00	0.00	26,000,000.00	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	26,000,000.00	0.00	0.00
MOOE		10,100,000.00	0.00	10,100,000.00	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	10,100,000.00	0.00	0.00
CO		15,900,000.00	0.00	15,900,000.00	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	15,900,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00
Student Assistance Program	310100200025000	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Free Higher Education	310100200026000	210,711,000.00	0.00	210,711,000.00	210,711,000.00	0.00	210,711,000.00	0.00	0.00	109,990,670.00	100,720,330.00	210,711,000.00	0.00	0.00	109,990,670.00	100,720,330.00	210,711,000.00	0.00	0.00	0.00
MOOE		210,711,000.00	0.00	210,711,000.00	210,711,000.00	0.00	210,711,000.00	0.00	0.00	109,990,670.00	100,720,330.00	210,711,000.00	0.00	0.00	109,990,670.00	100,720,330.00	210,711,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		21,426,000.00	(8,691,488.46)	12,733,531.54	21,426,000.00	(8,691,488.46)	12,733,531.54	1,925,450.58	6,009,235.73	6,419,730.26	(2,220,885.03)	12,733,531.54	1,919,450.58	6,009,235.73	5,546,286.08	(1,341,440.85)	12,733,531.54	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,115,000.00	(577,300.24)	1,537,699.76	2,115,000.00	(577,300.24)	1,537,699.76	720.00	1,139,524.50	873,444.18	(475,988.92)	1,537,699.76	720.00	1,139,524.50	0.00	397,455.26	1,537,699.76	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,115,000.00	(577,300.24)	1,537,699.76	2,115,000.00	(577,300.24)	1,537,699.76	720.00	1,139,524.50	873,444.18	(475,988.92)	1,537,699.76	720.00	1,139,524.50	0.00	397,455.26	1,537,699.76	0.00	0.00	0.00
MOOE		2,115,000.00	(577,300.24)	1,537,699.76	2,115,000.00	(577,300.24)	1,537,699.76	720.00	1,139,524.50	873,444.18	(475,988.92)	1,537,699.76	720.00	1,139,524.50	0.00	397,455.26	1,537,699.76	0.00	0.00	0.00
RESEARCH PROGRAM		19,310,000.00	(8,114,168.22)	11,195,831.78	19,310,000.00	(8,114,168.22)	11,195,831.78	1,924,730.58	5,469,711.23	5,546,286.08	(1,744,896.11)	11,195,831.78	1,918,730.58	5,469,711.23	5,546,286.08	(1,738,896.11)	11,195,831.78	0.00	0.00	0.00
Conduct of Research Services	320200100001000	19,310,000.00	(8,114,168.22)	11,195,831.78	19,310,000.00	(8,114,168.22)	11,195,831.78	1,924,730.58	5,469,711.23	5,546,286.08	(1,744,896.11)	11,195,831.78	1,918,730.58	5,469,711.23	5,546,286.08	(1,738,896.11)	11,195,831.78	0.00	0.00	0.00
PS		670,000.00	0.00	670,000.00	670,000.00	0.00	670,000.00	66,086.00	64,288.00	67,716.00	441,910.00	670,000.00	60,086.00	64,288.00	67,716.00	441,910.00	670,000.00	0.00	0.00	0.00
MOOE		18,640,000.00	(8,114,168.22)	10,525,831.78	18,640,000.00	(8,114,168.22)	10,525,831.78	1,858,644.58	5,375,423.23	5,478,570.08	(2,186,806.11)	10,525,831.78	1,858,644.58	5,375,423.23	5,478,570.08	(2,186,806.11)	10,525,831.78	0.00	0.00	0.00
CO : Community engagement increased		2,781,000.00	0.00	2,781,000.00	2,781,000.00	0.00	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	0.00	2,781,000.00	2,781,000.00	0.00	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	2,781,000.00	0.00	2,781,000.00	2,781,000.00	0.00	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	0.00	0.00	0.00
MOOE		2,781,000.00	0.00	2,781,000.00	2,781,000.00	0.00	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (21-24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+ 7 -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
Sub-Total, Operations		740,596,000.00	(15,840,595.54)	724,755,404.46	712,596,000.00	(15,840,595.54)	696,755,404.46	111,566,429.07	145,772,514.58	222,270,618.83	215,457,481.47	695,067,043.95	94,814,149.94	130,391,935.78	224,962,678.87	210,594,924.92	660,783,669.51	28,000,000.00	1,688,360.51	34,303,354.44
PS		352,283,000.00	0.00	352,283,000.00	352,283,000.00	0.00	352,283,000.00	79,831,179.55	110,678,907.31	79,412,834.34	82,360,078.80	352,283,000.00	77,302,180.27	101,969,137.06	78,310,915.68	94,367,392.81	351,969,825.82	0.00	0.00	313,374.18
MOOE		346,413,000.00	(15,840,595.54)	330,572,404.46	334,313,000.00	(15,840,595.54)	318,472,404.46	23,351,931.63	21,039,305.27	142,837,845.12	130,172,645.05	317,201,587.07	17,511,969.67	18,502,798.74	141,347,050.94	118,771,632.26	296,133,441.61	12,100,000.00	1,270,817.39	21,088,145.46
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	0.00	0.00
CO		41,900,000.00	0.00	41,900,000.00	26,000,000.00	0.00	26,000,000.00	8,383,317.89	14,054,242.00	220,139.37	2,924,757.62	25,582,456.88	0.00	9,900,009.98	5,304,712.25	(2,544,100.15)	12,660,622.08	15,900,000.00	417,543.12	12,921,834.80
Sub-Total, I. Agency Specific Budget		843,440,000.00	0.00	843,440,000.00	815,440,000.00	0.00	815,440,000.00	126,967,912.51	170,086,963.10	243,030,338.29	257,284,256.10	800,399,500.00	112,953,103.69	151,776,197.15	241,380,589.50	254,068,942.05	780,156,812.39	28,000,000.00	15,080,500.00	40,200,887.61
PS		437,327,000.00	15,900,000.00	453,227,000.00	437,327,000.00	15,900,000.00	453,227,000.00	90,072,829.57	131,864,375.76	96,623,972.93	122,273,682.25	436,834,860.51	87,291,300.60	120,244,388.36	90,160,225.44	135,928,238.76	433,624,153.16	0.00	13,362,139.49	6,210,707.35
MOOE		364,213,000.00	(15,900,000.00)	348,313,000.00	352,113,000.00	(15,900,000.00)	336,213,000.00	31,501,765.05	24,168,375.34	147,166,225.99	132,085,816.23	334,942,182.61	25,661,803.09	21,631,798.81	145,896,631.81	120,684,803.44	313,874,037.15	12,100,000.00	1,270,817.39	21,088,145.46
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	0.00	0.00
CO		41,900,000.00	0.00	41,900,000.00	26,000,000.00	0.00	26,000,000.00	8,383,317.89	14,054,242.00	220,139.37	2,924,757.62	25,582,456.88	0.00	9,900,009.98	5,304,712.25	(2,544,100.15)	12,660,622.08	15,900,000.00	417,543.12	12,921,834.80
II. Automatic Appropriations		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	488,307.09	0.00
Specific Budgets of National Government Agencies		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	488,307.09	0.00
Retirement and Life Insurance Premiums		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	488,307.09	0.00
PS		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	488,307.09	0.00
Sub-Total II. Automatic Appropriations		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	488,307.09	0.00
PS		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	488,307.09	0.00
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	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	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	0.00	0.00
III. Special Purpose Fund		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.00	0.00	0.00	0.00	14,787,756.00	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.00	0.00	0.30	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.00	0.00	0.00	0.00	14,787,756.00	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.00	0.00	0.30	0.00
PS		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.00	0.00	0.00	0.00	14,787,756.00	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.00	0.00	0.30	0.00
Sub-Total III. Special Purpose Fund		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.00	0.00	0.00	0.00	14,787,756.00	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.00	0.00	0.30	0.00
PS		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.00	0.00	0.00	0.00	14,787,756.00	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.00	0.00	0.30	0.00
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	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	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	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11495 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	0.00	0.00	0.00
GRAND TOTAL		861,770,000.00	14,787,756.00	866,557,756.00	853,770,000.00	14,787,756.00	868,557,756.00	154,171,680.57	178,537,893.05	253,165,484.63	267,113,880.16	852,898,948.61	131,218,181.71	156,696,886.93	253,495,716.04	271,387,476.92	812,788,261.00	28,000,000.00	15,508,607.39	40,200,687.61
PS		475,657,000.00	30,687,756.00	506,344,756.00	475,657,000.00	30,687,756.00	506,344,756.00	114,286,597.63	140,315,275.71	105,759,119.47	132,103,316.31	462,464,309.12	105,556,378.62	125,155,078.14	102,295,371.96	153,248,773.03	486,263,601.77	0.00	13,880,448.88	6,210,707.35
MOOE		364,213,000.00	(15,900,000.00)	348,313,000.00	352,113,000.00	(15,900,000.00)	336,213,000.00	31,501,765.05	24,168,375.34	147,166,225.99	132,085,816.23	334,942,182.61	25,661,803.09	21,631,798.81	145,896,631.81	120,684,803.44	313,874,037.15	12,100,000.00	1,270,817.39	21,088,145.46
CO		41,900,000.00	0.00	41,900,000.00	26,000,000.00	0.00	26,000,000.00	8,383,317.89	14,054,242.00	220,139.37	2,924,757.62	25,582,456.88	0.00	9,900,009.98	5,304,712.25	(2,544,100.15)	12,660,622.08	15,900,000.00	417,543.12	12,921,834.80
Recapitulation by OO:																				
I. Agency Specific Budget		740,596,000.00	(15,840,595.54)	724,755,404.46	712,596,000.00	(15,840,595.54)	696,755,404.46	111,566,429.07	145,772,514.58	222,270,618.83	215,457,481.47	695,067,043.95	94,814,149.94	130,391,935.78	224,962,678.87	210,594,924.92	660,783,669.51	28,000,000.00	1,688,360.51	34,303,354.44
RESEARCH PROGRAM		19,310,000.00	(8,114,168.22)	11,195,831.78	19,310,000.00	(8,114,168.22)	11,195,831.78	1,924,730.58	5,469,711.23	6,546,286.08	(1,744,896.11)	11,195,831.78	1,918,730.58	5,469,711.23	5,546,286.08	(1,738,896.11)	11,195,831.78	0.00	0.00	0.00

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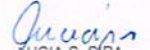
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) or (21-24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
HIGHER EDUCATION PROGRAM		716,390,000.00	(7,149,127.08)	709,240,872.92	688,390,000.00	(7,149,127.08)	691,240,872.92	109,627,998.49	137,672,888.34	215,314,000.53	216,937,665.05	678,552,512.41	92,981,679.36	122,292,309.54	218,879,504.75	211,195,664.32	645,249,157.97	28,000,000.00	1,688,360.51	34,303,354.44
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	0.00	2,781,000.00	2,781,000.00	0.00	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	13,020.00	1,490,390.51	536,888.04	740,701.45	2,781,000.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,115,000.00	(577,300.24)	1,537,699.76	2,115,000.00	(577,300.24)	1,537,699.76	720.00	1,139,524.50	873,444.18	(475,988.92)	1,537,699.76	720.00	1,139,524.50	0.00	397,455.26	1,537,699.76	0.00	0.00	0.00

Certified Correct:


 LUCIA S. SIRA
 Budget Officer III
 Date: January 28, 2023


Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV
 Date: January 28, 2023

Recommending Approval:


 VICKY D. NERIDA
 Director Financial Management Services
 Date: January 28, 2023

Approved By:


 RAUL F. MUYONG
 SUC President III
 Date: January 28, 2023