

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20) (23+24) Not Yet Due and Demandable	
		3	5=(3+4)	6	7	8	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	24	
I. Agency Specific Budget		838,712,000.00	838,712,000.00	587,608,000.00	0.00	0.00	587,608,000.00	160,629,299.70	0.00	0.00	0.00	160,629,299.70	118,374,279.20	0.00	0.00	118,374,279.20	249,104,000.00	428,978,700.30	42,255,020.50	
General Administration and Support	1000000000000000	85,171,000.00	85,171,000.00	51,778,000.00	0.00	0.00	51,778,000.00	15,773,872.99	0.00	0.00	0.00	15,773,872.99	15,773,872.99	0.00	0.00	15,773,872.99	33,393,000.00	36,004,127.01	0.00	
General Management and Supervision	100000100001000	50,195,000.00	50,195,000.00	50,195,000.00	0.00	0.00	50,195,000.00	14,986,021.22	0.00	0.00	0.00	14,986,021.22	14,986,021.22	0.00	0.00	14,986,021.22	0.00	35,208,978.78	0.00	
PS		38,004,000.00	38,004,000.00	38,004,000.00	0.00	0.00	38,004,000.00	7,772,287.89	0.00	0.00	0.00	7,772,287.89	7,772,287.89	0.00	0.00	7,772,287.89	0.00	30,231,712.11	0.00	
MOOE		12,191,000.00	12,191,000.00	12,191,000.00	0.00	0.00	12,191,000.00	7,213,733.33	0.00	0.00	0.00	7,213,733.33	7,213,733.33	0.00	0.00	7,213,733.33	0.00	4,977,266.67	0.00	
Administration of Personnel Benefits	100000100002000	34,976,000.00	34,976,000.00	1,583,000.00	0.00	0.00	1,583,000.00	787,851.77	0.00	0.00	0.00	787,851.77	787,851.77	0.00	0.00	787,851.77	33,393,000.00	795,148.23	0.00	
PS		34,976,000.00	34,976,000.00	1,583,000.00	0.00	0.00	1,583,000.00	787,851.77	0.00	0.00	0.00	787,851.77	787,851.77	0.00	0.00	787,851.77	33,393,000.00	795,148.23	0.00	
Sub-Total, General Administration and Support		85,171,000.00	85,171,000.00	51,778,000.00	0.00	0.00	51,778,000.00	15,773,872.99	0.00	0.00	0.00	15,773,872.99	15,773,872.99	0.00	0.00	15,773,872.99	33,393,000.00	36,004,127.01	0.00	
PS		72,980,000.00	72,980,000.00	39,587,000.00	0.00	0.00	39,587,000.00	8,560,139.66	0.00	0.00	0.00	8,560,139.66	8,560,139.66	0.00	0.00	8,560,139.66	33,393,000.00	31,028,860.34	0.00	
MOOE		12,191,000.00	12,191,000.00	12,191,000.00	0.00	0.00	12,191,000.00	7,213,733.33	0.00	0.00	0.00	7,213,733.33	7,213,733.33	0.00	0.00	7,213,733.33	0.00	4,977,266.67	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	
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	
Support to Operations	2000000000000000	10,981,000.00	10,981,000.00	10,981,000.00	0.00	0.00	10,981,000.00	3,107,499.57	0.00	0.00	0.00	3,107,499.57	3,107,499.57	0.00	0.00	3,107,499.57	0.00	7,873,500.43	0.00	
Auxiliary Services	200000100001000	10,981,000.00	10,981,000.00	10,981,000.00	0.00	0.00	10,981,000.00	3,107,499.57	0.00	0.00	0.00	3,107,499.57	3,107,499.57	0.00	0.00	3,107,499.57	0.00	7,873,500.43	0.00	
PS		4,721,000.00	4,721,000.00	4,721,000.00	0.00	0.00	4,721,000.00	1,184,598.20	0.00	0.00	0.00	1,184,598.20	1,184,598.20	0.00	0.00	1,184,598.20	0.00	3,536,401.80	0.00	
MOOE		6,260,000.00	6,260,000.00	6,260,000.00	0.00	0.00	6,260,000.00	1,922,901.37	0.00	0.00	0.00	1,922,901.37	1,922,901.37	0.00	0.00	1,922,901.37	0.00	4,337,098.63	0.00	
Sub-Total, Support to Operations		10,981,000.00	10,981,000.00	10,981,000.00	0.00	0.00	10,981,000.00	3,107,499.57	0.00	0.00	0.00	3,107,499.57	3,107,499.57	0.00	0.00	3,107,499.57	0.00	7,873,500.43	0.00	
PS		4,721,000.00	4,721,000.00	4,721,000.00	0.00	0.00	4,721,000.00	1,184,598.20	0.00	0.00	0.00	1,184,598.20	1,184,598.20	0.00	0.00	1,184,598.20	0.00	3,536,401.80	0.00	
MOOE		6,260,000.00	6,260,000.00	6,260,000.00	0.00	0.00	6,260,000.00	1,922,901.37	0.00	0.00	0.00	1,922,901.37	1,922,901.37	0.00	0.00	1,922,901.37	0.00	4,337,098.63	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	
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	
Operations	3000000000000000	740,560,000.00	740,560,000.00	524,849,000.00	0.00	0.00	524,849,000.00	141,747,927.14	0.00	0.00	0.00	141,747,927.14	99,492,906.64	0.00	0.00	99,492,906.64	215,711,000.00	383,101,072.88	42,255,020.50	
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		715,478,000.00	715,478,000.00	499,767,000.00	0.00	0.00	499,767,000.00	139,548,164.77	0.00	0.00	0.00	139,548,164.77	97,293,144.27	0.00	0.00	97,293,144.27	215,711,000.00	360,218,835.23	42,255,020.50	
HIGHER EDUCATION PROGRAM		715,478,000.00	715,478,000.00	499,767,000.00	0.00	0.00	499,767,000.00	139,548,164.77	0.00	0.00	0.00	139,548,164.77	97,293,144.27	0.00	0.00	97,293,144.27	215,711,000.00	360,218,835.23	42,255,020.50	
Provision of Higher Education Services	310100100002000	499,767,000.00	499,767,000.00	499,767,000.00	0.00	0.00	499,767,000.00	139,548,164.77	0.00	0.00	0.00	139,548,164.77	97,293,144.27	0.00	0.00	97,293,144.27	0.00	360,218,835.23	42,255,020.50	
PS		372,081,000.00	372,081,000.00	372,081,000.00	0.00	0.00	372,081,000.00	88,549,170.04	0.00	0.00	0.00	88,549,170.04	80,485,507.20	0.00	0.00	80,485,507.20	0.00	285,531,829.96	6,063,682.84	
MOOE		102,686,000.00	102,686,000.00	102,686,000.00	0.00	0.00	102,686,000.00	37,900,070.29	0.00	0.00	0.00	37,900,070.29	14,242,637.07	0.00	0.00	14,242,637.07	0.00	64,785,929.71	23,657,433.22	
CO		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	15,098,924.44	0.00	0.00	0.00	15,098,924.44	2,565,000.00	0.00	0.00	2,565,000.00	0.00	9,901,075.58	12,533,924.44	
Project(s)		215,711,000.00	215,711,000.00	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	215,711,000.00	0.00	0.00	

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1	2	3	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	24	
Locally-Funded Project(s)		215,711,000.00	215,711,000.00	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	0.00	215,711,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200026000	210,711,000.00	210,711,000.00	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	0.00	210,711,000.00	0.00	0.00
MOOE		210,711,000.00	210,711,000.00	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	0.00	210,711,000.00	0.00	0.00
Higher Education Research and Innovation Project	310100200027000	3,000,000.00	3,000,000.00	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	0.00	3,000,000.00	0.00	0.00
MOOE		3,000,000.00	3,000,000.00	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	0.00	3,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		22,199,000.00	22,199,000.00	22,199,000.00	0.00	0.00	22,199,000.00	1,815,165.01	0.00	0.00	0.00	1,815,165.01	1,815,165.01	0.00	0.00	1,815,165.01	0.00	20,383,834.99	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,192,000.00	2,192,000.00	2,192,000.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	0.00	2,192,000.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,192,000.00	2,192,000.00	2,192,000.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	0.00	2,192,000.00	0.00	0.00
MOOE		2,192,000.00	2,192,000.00	2,192,000.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	0.00	2,192,000.00	0.00	0.00
RESEARCH PROGRAM		20,007,000.00	20,007,000.00	20,007,000.00	0.00	0.00	20,007,000.00	1,815,165.01	0.00	0.00	0.00	1,815,165.01	1,815,165.01	0.00	0.00	1,815,165.01	0.00	18,191,834.99	0.00	0.00
Conduct of Research Services	320200100001000	20,007,000.00	20,007,000.00	20,007,000.00	0.00	0.00	20,007,000.00	1,815,165.01	0.00	0.00	0.00	1,815,165.01	1,815,165.01	0.00	0.00	1,815,165.01	0.00	18,191,834.99	0.00	0.00
PS		686,000.00	686,000.00	686,000.00	0.00	0.00	686,000.00	68,532.00	0.00	0.00	0.00	68,532.00	68,532.00	0.00	0.00	68,532.00	0.00	617,468.00	0.00	0.00
MOOE		19,321,000.00	19,321,000.00	19,321,000.00	0.00	0.00	19,321,000.00	1,746,633.01	0.00	0.00	0.00	1,746,633.01	1,746,633.01	0.00	0.00	1,746,633.01	0.00	17,574,366.99	0.00	0.00
OO : Community engagement increased		2,883,000.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	384,597.36	0.00	0.00	0.00	384,597.36	384,597.36	0.00	0.00	384,597.36	0.00	2,498,402.64	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,883,000.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	384,597.36	0.00	0.00	0.00	384,597.36	384,597.36	0.00	0.00	384,597.36	0.00	2,498,402.64	0.00	0.00
Provision of Extension Services	330100100001000	2,883,000.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	384,597.36	0.00	0.00	0.00	384,597.36	384,597.36	0.00	0.00	384,597.36	0.00	2,498,402.64	0.00	0.00
MOOE		2,883,000.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	384,597.36	0.00	0.00	0.00	384,597.36	384,597.36	0.00	0.00	384,597.36	0.00	2,498,402.64	0.00	0.00
Sub-Total, Operations		740,560,000.00	740,560,000.00	524,849,000.00	0.00	0.00	524,849,000.00	141,747,927.14	0.00	0.00	0.00	141,747,927.14	99,492,906.64	0.00	0.00	99,492,906.64	215,711,000.00	383,101,072.86	42,255,020.50	0.00
PS		372,767,000.00	372,767,000.00	372,767,000.00	0.00	0.00	372,767,000.00	66,617,702.04	0.00	0.00	0.00	66,617,702.04	80,554,039.20	0.00	0.00	80,554,039.20	0.00	286,149,297.96	6,063,662.84	0.00
MOOE		342,793,000.00	342,793,000.00	127,082,000.00	0.00	0.00	127,082,000.00	40,031,300.66	0.00	0.00	0.00	40,031,300.66	16,373,667.44	0.00	0.00	16,373,667.44	215,711,000.00	87,050,699.34	23,657,433.22	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		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	15,098,924.44	0.00	0.00	0.00	15,098,924.44	2,565,000.00	0.00	0.00	2,565,000.00	0.00	9,901,075.56	12,533,924.44	0.00
Sub-Total, I. Agency Specific Budget		836,712,000.00	836,712,000.00	587,608,000.00	0.00	0.00	587,608,000.00	160,629,299.70	0.00	0.00	0.00	160,629,299.70	118,374,279.20	0.00	0.00	118,374,279.20	249,104,000.00	426,978,700.30	42,255,020.50	0.00
PS		450,468,000.00	450,468,000.00	417,075,000.00	0.00	0.00	417,075,000.00	96,362,439.90	0.00	0.00	0.00	96,362,439.90	90,298,777.06	0.00	0.00	90,298,777.06	33,393,000.00	320,712,560.10	6,063,662.84	0.00
MOOE		361,244,000.00	361,244,000.00	145,533,000.00	0.00	0.00	145,533,000.00	49,167,935.36	0.00	0.00	0.00	49,167,935.36	25,510,502.14	0.00	0.00	25,510,502.14	215,711,000.00	96,365,064.64	23,657,433.22	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		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	15,098,924.44	0.00	0.00	0.00	15,098,924.44	2,565,000.00	0.00	0.00	2,565,000.00	0.00	9,901,075.56	12,533,924.44	0.00
II. Automatic Appropriations		38,543,000.00	38,543,000.00	38,543,000.00	0.00	0.00	38,543,000.00	8,754,740.01	0.00	0.00	0.00	8,754,740.01	5,581,679.56	0.00	0.00	5,581,679.56	0.00	29,788,259.99	3,193,060.45	0.00
Specific Budgets of National Government Agencies		38,543,000.00	38,543,000.00	38,543,000.00	0.00	0.00	38,543,000.00	8,754,740.01	0.00	0.00	0.00	8,754,740.01	5,581,679.56	0.00	0.00	5,581,679.56	0.00	29,788,259.99	3,193,060.45	0.00
Retirement and Life Insurance Premiums		38,543,000.00	38,543,000.00	38,543,000.00	0.00	0.00	38,543,000.00	8,754,740.01	0.00	0.00	0.00	8,754,740.01	5,581,679.56	0.00	0.00	5,581,679.56	0.00	29,788,259.99	3,193,060.45	0.00
PS		38,543,000.00	38,543,000.00	38,543,000.00	0.00	0.00	38,543,000.00	8,754,740.01	0.00	0.00	0.00	8,754,740.01	5,581,679.56	0.00	0.00	5,581,679.56	0.00	29,788,259.99	3,193,060.45	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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(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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	10=([6+7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	24
Sub-total II. Automatic Appropriations		38,543,000.00	38,543,000.00	38,543,000.00	0.00	0.00	38,543,000.00	8,754,740.01	0.00	0.00	0.00	8,754,740.01	5,561,679.58	0.00	0.00	5,561,679.58	0.00	29,788,259.99	3,193,060.45
PS		38,543,000.00	38,543,000.00	38,543,000.00	0.00	0.00	38,543,000.00	8,754,740.01	0.00	0.00	0.00	8,754,740.01	5,561,679.58	0.00	0.00	5,561,679.58	0.00	29,788,259.99	3,193,060.45
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
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
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
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	0.00	0.00
GRAND TOTAL		875,255,000.00	875,255,000.00	626,151,000.00	0.00	0.00	626,151,000.00	169,384,039.71	0.00	0.00	0.00	169,384,039.71	123,935,958.76	0.00	0.00	123,935,958.76	249,104,000.00	456,768,980.29	45,448,080.95
PS		489,011,000.00	489,011,000.00	455,618,000.00	0.00	0.00	455,618,000.00	105,117,179.91	0.00	0.00	0.00	105,117,179.91	95,860,456.62	0.00	0.00	95,860,456.62	33,393,000.00	350,500,820.09	9,256,723.29
MOOE		361,244,000.00	361,244,000.00	145,533,000.00	0.00	0.00	145,533,000.00	49,167,935.36	0.00	0.00	0.00	49,167,935.36	25,510,502.14	0.00	0.00	25,510,502.14	215,711,000.00	96,385,064.64	23,657,433.22
CO		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	15,098,924.44	0.00	0.00	0.00	15,098,924.44	2,565,000.00	0.00	0.00	2,565,000.00	0.00	9,901,075.56	12,533,924.44
Recapitulation by OO:																			
I. Agency Specific Budget		740,580,000.00	740,580,000.00	524,849,000.00	0.00	0.00	524,849,000.00	141,747,827.14	0.00	0.00	0.00	141,747,827.14	99,492,906.64	0.00	0.00	99,492,906.64	215,711,000.00	383,101,072.86	42,255,020.50
RESEARCH PROGRAM		20,007,000.00	20,007,000.00	20,007,000.00	0.00	0.00	20,007,000.00	1,815,165.01	0.00	0.00	0.00	1,815,165.01	1,815,165.01	0.00	0.00	1,815,165.01	0.00	18,191,834.99	0.00
HIGHER EDUCATION PROGRAM		715,478,000.00	715,478,000.00	499,767,000.00	0.00	0.00	499,767,000.00	139,548,164.77	0.00	0.00	0.00	139,548,164.77	97,293,144.27	0.00	0.00	97,293,144.27	215,711,000.00	360,218,635.23	42,255,020.50
TECHNICAL ADVISORY EXTENSION PROGRAM		2,883,000.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	384,597.36	0.00	0.00	0.00	384,597.36	384,597.36	0.00	0.00	384,597.36	0.00	2,498,402.64	0.00
ADVANCED EDUCATION PROGRAM		2,192,000.00	2,192,000.00	2,192,000.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192,000.00	0.00

Certified Correct:


 LUCIA S. SIRA
 Budget Officer III
 Date: April 18, 2023


Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV
 Date: April 18, 2023

Recommending Approval:


 VICKY D. JERUTA
 Director Financial Management Services
 Date: April 18, 2023

Approved By:


 RAUL F. MUYONG
 SUC President III
 Date: April 18, 2023


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023


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)

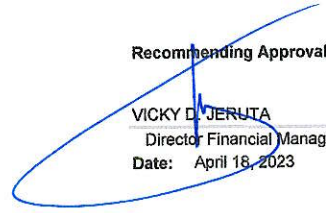
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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	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
		3	5=(3+4)	6	7	8	10=[8+(17)+8+9]	11	12	13	14	15=(11+12+13+14)	16	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
I. Continuing Appropriations		29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
I. Agency Specific Budget		29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
Operations	3000000000000000	29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
HIGHER EDUCATION PROGRAM		29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
Provision of Higher Education Services	310100100002000	1,270,817.39	1,270,817.39	1,270,817.39	0.00	0.00	1,270,817.39	880,933.89	0.00	0.00	0.00	880,933.89	880,933.89	0.00	0.00	880,933.89	0.00	289,883.50	0.00
MOOE		1,270,817.39	1,270,817.39	1,270,817.39	0.00	0.00	1,270,817.39	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	0.00	289,883.50	0.00
Locally-Funded Project(s)		29,417,543.12	29,417,543.12	22,808,368.12	0.00	0.00	22,808,368.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609,175.00	22,808,368.12	0.00
Renovation of Technology and Science Building (Dumangas Campus)	310100200021000	178,311.21	178,311.21	178,311.21	0.00	0.00	178,311.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,311.21	0.00
CO		178,311.21	178,311.21	178,311.21	0.00	0.00	178,311.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,311.21	0.00
Rehabilitation of Hospitality Management Services Center (Barotac Nuevo Campus)	310100200022000	239,231.91	239,231.91	239,231.91	0.00	0.00	239,231.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,231.91	0.00
CO		239,231.91	239,231.91	239,231.91	0.00	0.00	239,231.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,231.91	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	26,000,000.00	26,000,000.00	22,390,825.00	0.00	0.00	22,390,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,175.00	22,390,825.00	0.00
MOOE		10,100,000.00	10,100,000.00	7,515,825.00	0.00	0.00	7,515,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584,175.00	7,515,825.00
CO		15,900,000.00	15,900,000.00	14,875,000.00	0.00	0.00	14,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	14,875,000.00
Higher Education Research and Innovation Project	310100200027000	2,000,000.00	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	0.00	2,000,000.00	0.00
MOOE		2,000,000.00	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	0.00	2,000,000.00	0.00
Sub-Total, Operations		29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
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	0.00
MOOE		13,370,817.39	13,370,817.39	8,788,642.39	0.00	0.00	8,788,642.39	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	4,584,175.00	7,805,708.50	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
CO		16,317,543.12	16,317,543.12	15,292,543.12	0.00	0.00	15,292,543.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	15,292,543.12	0.00
GRAND TOTAL		29,688,360.51	29,688,360.51	24,079,185.51	0.00	0.00	24,079,185.51	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	5,609,175.00	23,098,251.62	0.00
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	0.00
MOOE		13,370,817.39	13,370,817.39	8,788,642.39	0.00	0.00	8,788,642.39	980,933.89	0.00	0.00	0.00	980,933.89	980,933.89	0.00	0.00	980,933.89	4,584,175.00	7,805,708.50	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
CO		16,317,543.12	16,317,543.12	15,292,543.12	0.00	0.00	15,292,543.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	15,292,543.12	0.00

This report was generated using the Unified Reporting System on April 18, 2023 17:06 PM version.FAR1.1.1 : Status : SUBMITTED

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date: April 18, 2023

Certified Correct:

 JESSICA M. GENZOLA
 Accountant IV
 Date: April 18, 2023

Recommending Approval:

 VICKY D. JERUTA
 Director Financial Management Services
 Date: April 18, 2023

Approved By:

 RAUL F. MUYONG
 SUC President III
 Date: April 18, 2023