

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	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)	17	18
General Administration and Support	1000000000000000	52,556,429.09	160,974.00	52,717,403.09	37,827,374.16	0.00	0.00	0.00	37,827,374.16	14,764,631.41	0.00	0.00	0.00	14,764,631.41	14,890,028.93	0.00	23,062,742.75
General Management and Supervision	1000001000010000	52,556,429.09	160,974.00	52,717,403.09	37,827,374.16	0.00	0.00	0.00	37,827,374.16	14,764,631.41	0.00	0.00	0.00	14,764,631.41	14,890,028.93	0.00	23,062,742.75
PS		750,390.40	154,700.00	905,090.40	810,558.52	0.00	0.00	0.00	810,558.52	791,349.97	0.00	0.00	0.00	791,349.97	94,531.88	0.00	19,208.55
MOOE		14,416,041.20	0.00	14,416,041.20	13,781,115.64	0.00	0.00	0.00	13,781,115.64	13,781,115.64	0.00	0.00	0.00	13,781,115.64	634,925.56	0.00	0.00
FinEx		8,204,826.11	6,274.00	8,211,100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211,100.11	0.00	0.00
CO		29,185,171.38	0.00	29,185,171.38	23,235,700.00	0.00	0.00	0.00	23,235,700.00	192,165.80	0.00	0.00	0.00	192,165.80	5,949,471.38	0.00	23,043,534.20
Sub-Total, General Administration and Support		52,556,429.09	160,974.00	52,717,403.09	37,827,374.16	0.00	0.00	0.00	37,827,374.16	14,764,631.41	0.00	0.00	0.00	14,764,631.41	14,890,028.93	0.00	23,062,742.75
PS		750,390.40	154,700.00	905,090.40	810,558.52	0.00	0.00	0.00	810,558.52	791,349.97	0.00	0.00	0.00	791,349.97	94,531.88	0.00	19,208.55
MOOE		14,416,041.20	0.00	14,416,041.20	13,781,115.64	0.00	0.00	0.00	13,781,115.64	13,781,115.64	0.00	0.00	0.00	13,781,115.64	634,925.56	0.00	0.00
FinEx (if Applicable)		8,204,826.11	6,274.00	8,211,100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211,100.11	0.00	0.00
CO		29,185,171.38	0.00	29,185,171.38	23,235,700.00	0.00	0.00	0.00	23,235,700.00	192,165.80	0.00	0.00	0.00	192,165.80	5,949,471.38	0.00	23,043,534.20
Support to Operations	2000000000000000	12,269,902.73	31,560.00	12,301,462.73	484,590.71	0.00	0.00	0.00	484,590.71	484,590.71	0.00	0.00	0.00	484,590.71	11,816,872.02	0.00	0.00
Auxiliary Services	2000001000010000	12,269,902.73	31,560.00	12,301,462.73	484,590.71	0.00	0.00	0.00	484,590.71	484,590.71	0.00	0.00	0.00	484,590.71	11,816,872.02	0.00	0.00
PS		109,178.49	0.00	109,178.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,178.49	0.00	0.00
MOOE		11,666,084.68	31,560.00	11,697,644.68	293,596.51	0.00	0.00	0.00	293,596.51	293,596.51	0.00	0.00	0.00	293,596.51	11,404,048.17	0.00	0.00
CO		494,639.56	0.00	494,639.56	190,994.20	0.00	0.00	0.00	190,994.20	190,994.20	0.00	0.00	0.00	190,994.20	303,645.36	0.00	0.00
Sub-Total, Support to Operations		12,269,902.73	31,560.00	12,301,462.73	484,590.71	0.00	0.00	0.00	484,590.71	484,590.71	0.00	0.00	0.00	484,590.71	11,816,872.02	0.00	0.00
PS		109,178.49	0.00	109,178.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,178.49	0.00	0.00
MOOE		11,666,084.68	31,560.00	11,697,644.68	293,596.51	0.00	0.00	0.00	293,596.51	293,596.51	0.00	0.00	0.00	293,596.51	11,404,048.17	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
CO		494,639.56	0.00	494,639.56	190,994.20	0.00	0.00	0.00	190,994.20	190,994.20	0.00	0.00	0.00	190,994.20	303,645.36	0.00	0.00
Operations	3000000000000000	101,075,863.45	1,437,503.70	102,513,367.15	40,083,435.48	0.00	0.00	0.00	40,083,435.48	33,435,482.21	0.00	0.00	0.00	33,435,482.21	62,429,931.67	0.00	6,647,953.27
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	74,387,386.44	769,522.75	75,156,909.19	35,433,733.00	0.00	0.00	0.00	35,433,733.00	28,785,779.73	0.00	0.00	0.00	28,785,779.73	39,723,176.19	0.00	6,647,953.27
HIGHER EDUCATION PROGRAM	3101000000000000	74,387,386.44	769,522.75	75,156,909.19	35,433,733.00	0.00	0.00	0.00	35,433,733.00	28,785,779.73	0.00	0.00	0.00	28,785,779.73	39,723,176.19	0.00	6,647,953.27
Provision of Higher Education Services	3101001000020000	74,387,386.44	769,522.75	75,156,909.19	35,433,733.00	0.00	0.00	0.00	35,433,733.00	28,785,779.73	0.00	0.00	0.00	28,785,779.73	39,723,176.19	0.00	6,647,953.27
PS		9,934,675.26	31,275.00	9,965,950.26	9,880,146.64	0.00	0.00	0.00	9,880,146.64	9,880,146.64	0.00	0.00	0.00	9,880,146.64	85,803.62	0.00	0.00
MOOE		35,528,277.63	716,757.75	36,245,035.38	23,727,931.36	0.00	0.00	0.00	23,727,931.36	17,079,978.09	0.00	0.00	0.00	17,079,978.09	12,517,104.02	0.00	6,647,953.27
CO		28,924,433.55	21,490.00	28,945,923.55	1,825,655.00	0.00	0.00	0.00	1,825,655.00	1,825,655.00	0.00	0.00	0.00	1,825,655.00	27,120,268.55	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,051,661.11	657,236.35	12,708,897.46	3,765,763.13	0.00	0.00	0.00	3,765,763.13	3,765,763.13	0.00	0.00	0.00	3,765,763.13	8,943,134.33	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,534,127.31	646,491.75	2,180,619.06	560,462.75	0.00	0.00	0.00	560,462.75	560,462.75	0.00	0.00	0.00	560,462.75	1,620,156.31	0.00	0.00
Provision of Advanced Education Services	3201001000010000	1,534,127.31	646,491.75	2,180,619.06	560,462.75	0.00	0.00	0.00	560,462.75	560,462.75	0.00	0.00	0.00	560,462.75	1,620,156.31	0.00	0.00
PS		121,216.52	644,991.75	766,208.27	248,663.10	0.00	0.00	0.00	248,663.10	248,663.10	0.00	0.00	0.00	248,663.10	517,545.17	0.00	0.00

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																Due and Demandable	Not Yet Due and Demandable
1	2	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)	17	18
MOOE		1,391,224.89	1,500.00	1,392,724.89	311,799.65	0.00	0.00	0.00	311,799.65	311,799.65	0.00	0.00	0.00	311,799.65	1,080,925.24	0.00	0.00
CO		21,685.90	0.00	21,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.90	0.00	0.00
RESEARCH PROGRAM	3202000000000000	10,517,533.80	10,744.60	10,528,278.40	3,205,300.38	0.00	0.00	0.00	3,205,300.38	3,205,300.38	0.00	0.00	0.00	3,205,300.38	7,322,978.02	0.00	0.00
Conduct of Research Services	320200100001000	10,517,533.80	10,744.60	10,528,278.40	3,205,300.38	0.00	0.00	0.00	3,205,300.38	3,205,300.38	0.00	0.00	0.00	3,205,300.38	7,322,978.02	0.00	0.00
PS		549,188.40	0.00	549,188.40	532,191.80	0.00	0.00	0.00	532,191.80	532,191.80	0.00	0.00	0.00	532,191.80	16,996.60	0.00	0.00
MOOE		5,229,913.72	10,744.60	5,240,658.32	2,673,108.58	0.00	0.00	0.00	2,673,108.58	2,673,108.58	0.00	0.00	0.00	2,673,108.58	2,587,549.74	0.00	0.00
CO		4,738,431.68	0.00	4,738,431.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738,431.68	0.00	0.00
OD : Community engagement increased	3300000000000000	14,636,815.90	10,744.60	14,647,560.50	883,939.35	0.00	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.00	883,939.35	13,763,621.15	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	14,636,815.90	10,744.60	14,647,560.50	883,939.35	0.00	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.00	883,939.35	13,763,621.15	0.00	0.00
Provision of Extension Services	330100100001000	14,636,815.90	10,744.60	14,647,560.50	883,939.35	0.00	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.00	883,939.35	13,763,621.15	0.00	0.00
PS		113,045.22	0.00	113,045.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,045.22	0.00	0.00
MOOE		10,060,871.97	10,744.60	10,071,616.57	883,939.35	0.00	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.00	883,939.35	9,187,677.22	0.00	0.00
CO		4,462,898.71	0.00	4,462,898.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462,898.71	0.00	0.00
Sub-Total, Operations		101,075,863.45	1,437,503.70	102,513,367.15	40,083,435.48	0.00	0.00	0.00	40,083,435.48	33,435,482.21	0.00	0.00	0.00	33,435,482.21	62,429,931.67	0.00	6,647,953.27
PS		10,718,125.40	676,266.75	11,394,392.15	10,661,001.54	0.00	0.00	0.00	10,661,001.54	10,661,001.54	0.00	0.00	0.00	10,661,001.54	733,390.61	0.00	0.00
MOOE		52,210,288.21	739,746.95	52,950,035.16	27,596,778.94	0.00	0.00	0.00	27,596,778.94	20,948,625.67	0.00	0.00	0.00	20,948,625.67	25,353,256.22	0.00	6,647,953.27
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		38,147,449.84	21,490.00	38,168,939.84	1,825,655.00	0.00	0.00	0.00	1,825,655.00	1,825,655.00	0.00	0.00	0.00	1,825,655.00	36,343,284.84	0.00	0.00
GRAND TOTAL		165,902,195.27	1,630,037.70	167,532,232.97	78,395,400.35	0.00	0.00	0.00	78,395,400.35	48,684,704.33	0.00	0.00	0.00	48,684,704.33	89,136,832.62	0.00	29,710,696.02
PS		11,577,994.29	830,966.75	12,408,961.04	11,471,560.06	0.00	0.00	0.00	11,471,560.06	11,452,351.51	0.00	0.00	0.00	11,452,351.51	937,100.98	0.00	19,208.55
MOOE		78,292,414.09	771,306.95	79,063,721.04	41,671,491.09	0.00	0.00	0.00	41,671,491.09	35,023,537.82	0.00	0.00	0.00	35,023,537.82	37,392,229.95	0.00	6,647,953.27
FinEx (if Applicable)		8,204,826.11	6,274.00	8,211,100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211,100.11	0.00	0.00
CO		67,827,260.78	21,490.00	67,848,750.78	25,252,349.20	0.00	0.00	0.00	25,252,349.20	2,208,815.00	0.00	0.00	0.00	2,208,815.00	42,596,401.58	0.00	23,043,534.20

This report was generated using the Unified Reporting System on April 20, 2023 16:23 PM version.FAR2.1.1 ; Status : SUBMITTED

Certified Correct:

  
LUCIA S. SIRÁ

Budget Officer III

Date: April 20, 2023

Certified Correct:

  
JESSICA M. GENZOLA

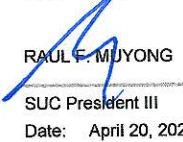
Accountant IV

Date: April 20, 2023

Recommending Approval By:

  
VICKY D. VERUTA  
Director, Financial Management Service  
Date: April 20, 2023

Approved By:

  
RAUL F. MUIYONG  
SUC President III  
Date: April 20, 2023



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**(For Off-Budgetary Funds)**  
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																5=[(3+(-)4)]	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
RESEARCH PROGRAM	3202000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
OO : Community engagement increased	3300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Sub-Total, Operations		9,911,910.69	7,271,189.00	17,183,099.69	6,073,015.26	0.00	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.00	0.00	5,827,715.80	11,110,084.43	0.00	245,299.46	0.00
PS		275,795.69	0.00	275,795.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,795.69	0.00	0.00	0.00
MOOE		9,212,107.93	7,271,189.00	16,483,296.93	6,073,015.26	0.00	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.00	0.00	5,827,715.80	10,410,281.67	0.00	245,299.46	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		424,007.07	0.00	424,007.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,007.07	0.00	0.00	0.00
GRAND TOTAL		9,940,177.93	7,271,189.00	17,211,366.93	6,073,015.26	0.00	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.00	0.00	5,827,715.80	11,138,351.67	0.00	245,299.46	0.00
PS		275,795.69	0.00	275,795.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,795.69	0.00	0.00	0.00
MOOE		9,212,107.93	7,271,189.00	16,483,296.93	6,073,015.26	0.00	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.00	0.00	5,827,715.80	10,410,281.67	0.00	245,299.46	0.00
FinEx (if Applicable)		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00	0.00
CO		424,007.07	0.00	424,007.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,007.07	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 20, 2023 16:31 PM version.FAR2.1.1 ; Status : SUBMITTED

Certified Correct:

  
 LUCIA S. SIRA

Budget Officer III  
 Date: April 20, 2023

Certified Correct:

  
 JESSICA M. GENZOLA

Accountant IV  
 Date: April 20, 2023

Recommending Approval By:

  
 VICKY D. JERUTA  
 Director, Financial Management Services  
 Date: April 20, 2023

Approved By:

  
 RAUL F. MUYONG  
 SUC President III  
 Date: April 20, 2023