

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 000000
 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/ Augmentation)	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)	
																5=[(3+(-)4)]	6
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		11,577,694.29	830,966.75	12,408,661.04	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
Other Compensation	5010200000	11,577,694.29	830,966.75	12,408,661.04	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
Honoraria	5010210000	10,245,671.10	830,966.75	11,076,637.85	10,677,371.47	0.00	0.00	0.00	10,677,371.47	10,658,162.92	0.00	0.00	0.00	10,658,162.92	399,266.38	0.00	19,208.55
Honoraria - Civilian	5010210001	10,245,671.10	830,966.75	11,076,637.85	10,677,371.47	0.00	0.00	0.00	10,677,371.47	10,658,162.92	0.00	0.00	0.00	10,658,162.92	399,266.38	0.00	19,208.55
Overtime and Night Pay	5010213000	1,332,023.19	0.00	1,332,023.19	794,188.59	0.00	0.00	0.00	794,188.59	794,188.59	0.00	0.00	0.00	794,188.59	537,834.60	0.00	0.00
Overtime Pay	5010213001	1,332,023.19	0.00	1,332,023.19	794,188.59	0.00	0.00	0.00	794,188.59	794,188.59	0.00	0.00	0.00	794,188.59	537,834.60	0.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	9,291,243.64	73,953.20	9,365,196.84	1,538,791.77	0.00	0.00	0.00	1,538,791.77	1,519,195.27	0.00	0.00	0.00	1,519,195.27	7,826,405.07	0.00	19,596.50
Traveling Expenses - Local	5020101000	7,687,754.03	73,953.20	7,761,707.23	807,343.38	0.00	0.00	0.00	807,343.38	787,746.88	0.00	0.00	0.00	787,746.88	6,954,363.85	0.00	19,596.50
Traveling Expenses - Local	5020101000	7,687,754.03	73,953.20	7,761,707.23	807,343.38	0.00	0.00	0.00	807,343.38	787,746.88	0.00	0.00	0.00	787,746.88	6,954,363.85	0.00	19,596.50
Traveling Expenses - Foreign	5020102000	1,603,489.61	0.00	1,603,489.61	731,448.39	0.00	0.00	0.00	731,448.39	731,448.39	0.00	0.00	0.00	731,448.39	872,041.22	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,603,489.61	0.00	1,603,489.61	731,448.39	0.00	0.00	0.00	731,448.39	731,448.39	0.00	0.00	0.00	731,448.39	872,041.22	0.00	0.00
Training and Scholarship Expenses	5020200000	3,218,379.26	201,323.77	3,419,703.03	2,158,803.38	0.00	0.00	0.00	2,158,803.38	2,057,613.38	0.00	0.00	0.00	2,057,613.38	1,260,899.65	0.00	101,190.00
Training Expenses	5020201000	1,598,616.10	201,323.77	1,799,939.87	1,788,661.54	0.00	0.00	0.00	1,788,661.54	1,760,671.54	0.00	0.00	0.00	1,760,671.54	11,278.33	0.00	27,990.00
Training Expenses	5020201002	1,598,616.10	201,323.77	1,799,939.87	1,788,661.54	0.00	0.00	0.00	1,788,661.54	1,760,671.54	0.00	0.00	0.00	1,760,671.54	11,278.33	0.00	27,990.00
Scholarship Grants/Expenses	5020202000	1,619,763.16	0.00	1,619,763.16	370,141.84	0.00	0.00	0.00	370,141.84	296,941.84	0.00	0.00	0.00	296,941.84	1,249,621.32	0.00	73,200.00
Scholarship Grants/Expenses	5020202000	1,619,763.16	0.00	1,619,763.16	370,141.84	0.00	0.00	0.00	370,141.84	296,941.84	0.00	0.00	0.00	296,941.84	1,249,621.32	0.00	73,200.00
Supplies and Materials Expenses	5020300000	25,677,885.52	232,070.05	25,909,955.57	5,868,011.62	0.00	0.00	0.00	5,868,011.62	1,532,292.10	0.00	0.00	0.00	1,532,292.10	20,041,943.95	0.00	4,335,719.52
Office Supplies Expenses	5020301000	6,112,364.91	2,620.00	6,114,984.91	1,816,780.24	0.00	0.00	0.00	1,816,780.24	146,790.00	0.00	0.00	0.00	146,790.00	4,298,204.67	0.00	1,669,990.24
Office Supplies Expenses	5020301002	6,112,364.91	2,620.00	6,114,984.91	1,816,780.24	0.00	0.00	0.00	1,816,780.24	146,790.00	0.00	0.00	0.00	146,790.00	4,298,204.67	0.00	1,669,990.24
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,677,564.55	1,050.00	5,678,614.55	239,893.68	0.00	0.00	0.00	239,893.68	169,098.00	0.00	0.00	0.00	169,098.00	5,438,730.87	0.00	70,785.68
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,677,564.55	1,050.00	5,678,614.55	239,893.68	0.00	0.00	0.00	239,893.68	169,098.00	0.00	0.00	0.00	169,098.00	5,438,730.87	0.00	70,785.68
Fuel, Oil and Lubricants Expenses	5020309000	445,774.98	0.00	445,774.98	395,120.00	0.00	0.00	0.00	395,120.00	2,000.00	0.00	0.00	0.00	2,000.00	50,654.98	0.00	393,120.00
Fuel, Oil and Lubricants Expenses	5020309000	445,774.98	0.00	445,774.98	395,120.00	0.00	0.00	0.00	395,120.00	2,000.00	0.00	0.00	0.00	2,000.00	50,654.98	0.00	393,120.00
Textbooks and Instructional Materials Expenses	5020311000	8,563,074.73	47,353.80	8,610,428.53	465,393.50	0.00	0.00	0.00	465,393.50	3,245.00	0.00	0.00	0.00	3,245.00	8,145,035.03	0.00	462,148.50
Textbooks and Instructional Materials Expenses	5020311001	8,563,074.73	47,353.80	8,610,428.53	465,393.50	0.00	0.00	0.00	465,393.50	3,245.00	0.00	0.00	0.00	3,245.00	8,145,035.03	0.00	462,148.50
Other Supplies and Materials Expenses	5020399000	4,879,106.35	181,046.25	5,060,152.60	2,950,834.20	0.00	0.00	0.00	2,950,834.20	1,211,159.10	0.00	0.00	0.00	1,211,159.10	2,109,318.40	0.00	1,739,675.10
Other Supplies and Materials Expenses	5020399000	4,879,106.35	181,046.25	5,060,152.60	2,950,834.20	0.00	0.00	0.00	2,950,834.20	1,211,159.10	0.00	0.00	0.00	1,211,159.10	2,109,318.40	0.00	1,739,675.10
Utility Expenses	5020400000	865,130.52	0.00	865,130.52	290,696.39	0.00	0.00	0.00	290,696.39	270,696.39	0.00	0.00	0.00	270,696.39	574,434.13	0.00	20,000.00

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	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	Net 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
Water Expenses	5020401000	574,831.62	0.00	574,831.62	23,714.96	0.00	0.00	0.00	23,714.96	23,714.96	0.00	0.00	0.00	23,714.96	551,116.66	0.00	0.00
Water Expenses	5020401000	574,831.62	0.00	574,831.62	23,714.96	0.00	0.00	0.00	23,714.96	23,714.96	0.00	0.00	0.00	23,714.96	551,116.66	0.00	0.00
Electricity Expenses	5020402000	290,298.90	0.00	290,298.90	266,981.43	0.00	0.00	0.00	266,981.43	246,981.43	0.00	0.00	0.00	246,981.43	23,317.47	0.00	20,000.00
Electricity Expenses	5020402000	290,298.90	0.00	290,298.90	266,981.43	0.00	0.00	0.00	266,981.43	246,981.43	0.00	0.00	0.00	246,981.43	23,317.47	0.00	20,000.00
Communication Expenses	5020500000	1,306,321.73	0.00	1,306,321.73	721,007.08	0.00	0.00	0.00	721,007.08	721,007.08	0.00	0.00	0.00	721,007.08	585,314.65	0.00	0.00
Telephone Expenses	5020502000	400,804.36	0.00	400,804.36	269,198.17	0.00	0.00	0.00	269,198.17	269,198.17	0.00	0.00	0.00	269,198.17	131,606.19	0.00	0.00
Landline	5020502002	400,804.36	0.00	400,804.36	269,198.17	0.00	0.00	0.00	269,198.17	269,198.17	0.00	0.00	0.00	269,198.17	131,606.19	0.00	0.00
Internet Subscription Expenses	5020503000	905,517.37	0.00	905,517.37	451,808.91	0.00	0.00	0.00	451,808.91	451,808.91	0.00	0.00	0.00	451,808.91	453,708.46	0.00	0.00
Internet Subscription Expenses	5020503000	905,517.37	0.00	905,517.37	451,808.91	0.00	0.00	0.00	451,808.91	451,808.91	0.00	0.00	0.00	451,808.91	453,708.46	0.00	0.00
Professional Services	5021100000	6,235,292.97	248,839.93	6,484,132.90	6,400,678.53	0.00	0.00	0.00	6,400,678.53	5,926,341.03	0.00	0.00	0.00	5,926,341.03	83,454.37	0.00	474,337.50
Legal Services	5021101000	98,800.00	0.00	98,800.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	92,800.00	0.00	0.00
Legal Services	5021101000	98,800.00	0.00	98,800.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	92,800.00	0.00	0.00
Other Professional Services	5021199000	6,136,492.97	248,839.93	6,385,332.90	6,394,678.53	0.00	0.00	0.00	6,394,678.53	5,920,341.03	0.00	0.00	0.00	5,920,341.03	(9,345.63)	0.00	474,337.50
Other Professional Services	5021199000	6,136,492.97	248,839.93	6,385,332.90	6,394,678.53	0.00	0.00	0.00	6,394,678.53	5,920,341.03	0.00	0.00	0.00	5,920,341.03	(9,345.63)	0.00	474,337.50
General Services	5021200000	4,991,841.07	0.00	4,991,841.07	2,121,398.73	0.00	0.00	0.00	2,121,398.73	2,105,062.96	0.00	0.00	0.00	2,105,062.96	2,870,442.34	0.00	16,335.77
Janitorial Services	5021202000	2,136,270.80	0.00	2,136,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,270.80	0.00	0.00
Janitorial Services	5021202000	2,136,270.80	0.00	2,136,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,270.80	0.00	0.00
Security Services	5021203000	2,305,169.02	0.00	2,305,169.02	2,121,398.73	0.00	0.00	0.00	2,121,398.73	2,105,062.96	0.00	0.00	0.00	2,105,062.96	183,770.29	0.00	16,335.77
Security Services	5021203000	2,305,169.02	0.00	2,305,169.02	2,121,398.73	0.00	0.00	0.00	2,121,398.73	2,105,062.96	0.00	0.00	0.00	2,105,062.96	183,770.29	0.00	16,335.77
Other General Services	5021299000	550,401.25	0.00	550,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,401.25	0.00	0.00
Other General Services	5021299099	550,401.25	0.00	550,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,401.25	0.00	0.00
Repairs and Maintenance	5021300000	5,106,415.87	0.00	5,106,415.87	3,827,601.43	0.00	0.00	0.00	3,827,601.43	3,102,483.45	0.00	0.00	0.00	3,102,483.45	1,278,814.44	0.00	725,117.98
Repairs and Maintenance - Machinery and Equipment	5021305000	422,964.61	0.00	422,964.61	107,756.98	0.00	0.00	0.00	107,756.98	7,705.00	0.00	0.00	0.00	7,705.00	315,207.63	0.00	100,051.98
Other Machinery and Equipment	5021305099	422,964.61	0.00	422,964.61	107,756.98	0.00	0.00	0.00	107,756.98	7,705.00	0.00	0.00	0.00	7,705.00	315,207.63	0.00	100,051.98
Repairs and Maintenance - Transportation Equipment	5021306000	179,905.72	0.00	179,905.72	10,322.00	0.00	0.00	0.00	10,322.00	10,322.00	0.00	0.00	0.00	10,322.00	169,583.72	0.00	0.00
Other Transportation Equipment	5021306099	179,905.72	0.00	179,905.72	10,322.00	0.00	0.00	0.00	10,322.00	10,322.00	0.00	0.00	0.00	10,322.00	169,583.72	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	581,000.86	0.00	581,000.86	550,860.00	0.00	0.00	0.00	550,860.00	0.00	0.00	0.00	0.00	0.00	30,140.86	0.00	550,860.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	581,000.86	0.00	581,000.86	550,860.00	0.00	0.00	0.00	550,860.00	0.00	0.00	0.00	0.00	0.00	30,140.86	0.00	550,860.00
Repairs and Maintenance - Leased Assets	5021308000	3,922,544.68	0.00	3,922,544.68	3,158,662.45	0.00	0.00	0.00	3,158,662.45	3,084,456.45	0.00	0.00	0.00	3,084,456.45	763,882.23	0.00	74,206.00
Buildings and Other Structures	5021308001	3,922,544.68	0.00	3,922,544.68	3,158,662.45	0.00	0.00	0.00	3,158,662.45	3,084,456.45	0.00	0.00	0.00	3,084,456.45	763,882.23	0.00	74,206.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,933,035.46	0.00	1,933,035.46	1,716,952.50	0.00	0.00	0.00	1,716,952.50	1,716,952.50	0.00	0.00	0.00	1,716,952.50	216,082.96	0.00	0.00

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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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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
Fidelity Bond Premiums	5021502000	1,933,035.46	0.00	1,933,035.46	1,716,952.50	0.00	0.00	0.00	1,716,952.50	1,716,952.50	0.00	0.00	0.00	1,716,952.50	216,082.96	0.00	0.00
Fidelity Bond Premiums	5021502000	1,933,035.46	0.00	1,933,035.46	1,716,952.50	0.00	0.00	0.00	1,716,952.50	1,716,952.50	0.00	0.00	0.00	1,716,952.50	216,082.96	0.00	0.00
Labor and Wages	5021600000	10,009,575.09	12,400.00	10,021,975.09	9,845,117.67	0.00	0.00	0.00	9,845,117.67	9,845,117.67	0.00	0.00	0.00	9,845,117.67	176,857.42	0.00	0.00
Labor and Wages	5021601000	10,009,575.09	12,400.00	10,021,975.09	9,845,117.67	0.00	0.00	0.00	9,845,117.67	9,845,117.67	0.00	0.00	0.00	9,845,117.67	176,857.42	0.00	0.00
Labor and Wages	5021601000	10,009,575.09	12,400.00	10,021,975.09	9,845,117.67	0.00	0.00	0.00	9,845,117.67	9,845,117.67	0.00	0.00	0.00	9,845,117.67	176,857.42	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,657,292.96	2,720.00	9,660,012.96	7,182,431.99	0.00	0.00	0.00	7,182,431.99	6,226,775.99	0.00	0.00	0.00	6,226,775.99	2,477,580.97	0.00	955,656.00
Printing and Publication Expenses	5029902000	2,410,481.16	0.00	2,410,481.16	139,000.00	0.00	0.00	0.00	139,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,271,481.16	0.00	136,000.00
Printing and Publication Expenses	5029902000	2,410,481.16	0.00	2,410,481.16	139,000.00	0.00	0.00	0.00	139,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,271,481.16	0.00	136,000.00
Representation Expenses	5029903000	1,489,977.41	2,720.00	1,492,697.41	1,479,325.50	0.00	0.00	0.00	1,479,325.50	1,412,315.50	0.00	0.00	0.00	1,412,315.50	13,371.91	0.00	67,010.00
Representation Expenses	5029903000	1,489,977.41	2,720.00	1,492,697.41	1,479,325.50	0.00	0.00	0.00	1,479,325.50	1,412,315.50	0.00	0.00	0.00	1,412,315.50	13,371.91	0.00	67,010.00
Subscription Expenses	5029907000	569,195.01	0.00	569,195.01	488,767.00	0.00	0.00	0.00	488,767.00	456,367.00	0.00	0.00	0.00	456,367.00	80,428.01	0.00	32,400.00
Other Subscription Expenses	5029907099	569,195.01	0.00	569,195.01	488,767.00	0.00	0.00	0.00	488,767.00	456,367.00	0.00	0.00	0.00	456,367.00	80,428.01	0.00	32,400.00
Other Maintenance and Operating Expenses	5029999000	5,187,639.38	0.00	5,187,639.38	5,075,339.49	0.00	0.00	0.00	5,075,339.49	4,355,093.49	0.00	0.00	0.00	4,355,093.49	112,299.89	0.00	720,246.00
Other Maintenance and Operating Expenses	5029999000	5,187,639.38	0.00	5,187,639.38	5,075,339.49	0.00	0.00	0.00	5,075,339.49	4,355,093.49	0.00	0.00	0.00	4,355,093.49	112,299.89	0.00	720,246.00
Financial Expenses		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
Financial Expenses	5030100000	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
Interest Expenses	5030102000	5,058,708.43	0.00	5,058,708.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058,708.43	0.00	0.00
Interest Paid to other General Government Units	5030102003	5,058,708.43	0.00	5,058,708.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058,708.43	0.00	0.00
Other Financial Charges	5030199000	3,146,117.68	6,274.00	3,152,391.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152,391.68	0.00	0.00
Other Financial Charges	5030199000	3,146,117.68	6,274.00	3,152,391.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152,391.68	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	9,479,116.36	0.00	9,479,116.36	6,600,000.00	0.00	0.00	0.00	6,600,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	2,879,116.36	0.00	4,590,000.00
Buildings	5060404001	2,578,104.32	0.00	2,578,104.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,104.32	0.00	0.00
School Buildings	5060404002	6,901,012.04	0.00	6,901,012.04	6,600,000.00	0.00	0.00	0.00	6,600,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	301,012.04	0.00	4,590,000.00
Machinery and Equipment Outlay	5060405000	53,798,909.43	0.00	53,798,909.43	18,292,415.00	0.00	0.00	0.00	18,292,415.00	198,815.00	0.00	0.00	0.00	198,815.00	35,506,494.43	0.00	18,093,600.00
Office Equipment	5060405002	7,098,534.23	0.00	7,098,534.23	311,960.00	0.00	0.00	0.00	311,960.00	110,460.00	0.00	0.00	0.00	110,460.00	6,786,574.23	0.00	201,500.00
Information and Communication Technology Equipment	5060405003	35,950,408.75	0.00	35,950,408.75	17,864,100.00	0.00	0.00	0.00	17,864,100.00	56,560.00	0.00	0.00	0.00	56,560.00	18,086,308.75	0.00	17,807,540.00
Communication Equipment	5060405007	856,519.75	0.00	856,519.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,519.75	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	151,227.89	0.00	151,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,227.89	0.00	0.00
Medical Equipment	5060405011	2,213,265.00	0.00	2,213,265.00	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00	0.00	0.00	31,795.00	2,181,470.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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/ Augmentation)	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
Technical and Scientific Equipment	5060405014	490,811.95	0.00	490,811.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,811.95	0.00	0.00
Other Machinery and Equipment	5060405099	7,038,141.86	0.00	7,038,141.86	84,560.00	0.00	0.00	0.00	84,560.00	0.00	0.00	0.00	0.00	0.00	6,953,581.86	0.00	84,560.00
Transportation Equipment Outlay	5060406000	150,000.00	21,490.00	171,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,490.00	0.00	0.00
Motor Vehicles	5060406001	150,000.00	21,490.00	171,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,490.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,399,234.99	0.00	4,399,234.99	359,934.20	0.00	0.00	0.00	359,934.20	0.00	0.00	0.00	0.00	0.00	4,039,300.79	0.00	359,934.20
Furniture and Fixtures	5060407001	4,399,234.99	0.00	4,399,234.99	359,934.20	0.00	0.00	0.00	359,934.20	0.00	0.00	0.00	0.00	0.00	4,039,300.79	0.00	359,934.20
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

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:


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

Approved By:


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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : 06 Business Related 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/ Augmentation)	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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		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	0.00	275,795.69	0.00	0.00
Other Compensation	5010200000	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	0.00	275,795.69	0.00	0.00
Honoraria	5010210000	135,879.76	0.00	135,879.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,879.76	0.00	0.00
Honoraria - Civilian	5010210001	135,879.76	0.00	135,879.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,879.76	0.00	0.00
Overtime and Night Pay	5010213000	139,915.93	0.00	139,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915.93	0.00	0.00
Overtime Pay	5010213001	139,915.93	0.00	139,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915.93	0.00	0.00
Maintenance and Other Operating Expenses		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	
Traveling Expenses	5020100000	595,368.75	200,000.00	795,368.75	26,151.50	0.00	0.00	0.00	26,151.50	26,151.50	0.00	0.00	0.00	26,151.50	769,217.25	0.00	0.00	
Traveling Expenses - Local	5020101000	595,368.75	200,000.00	795,368.75	26,151.50	0.00	0.00	0.00	26,151.50	26,151.50	0.00	0.00	0.00	26,151.50	769,217.25	0.00	0.00	
Traveling Expenses - Local	5020101000	595,368.75	200,000.00	795,368.75	26,151.50	0.00	0.00	0.00	26,151.50	26,151.50	0.00	0.00	0.00	26,151.50	769,217.25	0.00	0.00	
Training and Scholarship Expenses	5020200000	462,178.29	0.00	462,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,178.29	0.00	0.00	
Training Expenses	5020201000	462,178.29	0.00	462,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,178.29	0.00	0.00	
Training Expenses	5020201002	462,178.29	0.00	462,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,178.29	0.00	0.00	
Supplies and Materials Expenses	5020300000	3,471,633.12	2,121,189.00	5,592,822.12	3,002,546.38	0.00	0.00	0.00	3,002,546.38	2,968,023.12	0.00	0.00	0.00	2,968,023.12	2,590,275.74	0.00	34,523.26	
Office Supplies Expenses	5020301000	1,343,885.45	178,811.00	1,522,696.45	9,026.75	0.00	0.00	0.00	9,026.75	9,026.75	0.00	0.00	0.00	9,026.75	1,513,669.70	0.00	0.00	
Office Supplies Expenses	5020301002	1,343,885.45	178,811.00	1,522,696.45	9,026.75	0.00	0.00	0.00	9,026.75	9,026.75	0.00	0.00	0.00	9,026.75	1,513,669.70	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	459,945.41	100,000.00	559,945.41	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	558,945.41	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	459,945.41	100,000.00	559,945.41	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	558,945.41	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,667,802.26	1,842,378.00	3,510,180.26	2,992,519.63	0.00	0.00	0.00	2,992,519.63	2,957,996.37	0.00	0.00	0.00	2,957,996.37	517,660.63	0.00	34,523.26	
Other Supplies and Materials Expenses	5020399000	1,667,802.26	1,842,378.00	3,510,180.26	2,992,519.63	0.00	0.00	0.00	2,992,519.63	2,957,996.37	0.00	0.00	0.00	2,957,996.37	517,660.63	0.00	34,523.26	
Utility Expenses	5020400000	745,449.97	50,000.00	795,449.97	19,163.45	0.00	0.00	0.00	19,163.45	19,163.45	0.00	0.00	0.00	19,163.45	776,286.52	0.00	0.00	
Water Expenses	5020401000	342,871.60	0.00	342,871.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,871.60	0.00	0.00	
Water Expenses	5020401000	342,871.60	0.00	342,871.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,871.60	0.00	0.00	
Electricity Expenses	5020402000	402,578.37	50,000.00	452,578.37	19,163.45	0.00	0.00	0.00	19,163.45	19,163.45	0.00	0.00	0.00	19,163.45	433,414.92	0.00	0.00	
Electricity Expenses	5020402000	402,578.37	50,000.00	452,578.37	19,163.45	0.00	0.00	0.00	19,163.45	19,163.45	0.00	0.00	0.00	19,163.45	433,414.92	0.00	0.00	
Communication Expenses	5020500000	487,047.75	450,000.00	937,047.75	23,496.64	0.00	0.00	0.00	23,496.64	23,496.64	0.00	0.00	0.00	23,496.64	913,551.11	0.00	0.00	
Telephone Expenses	5020502000	197,600.63	250,000.00	447,600.63	10,356.91	0.00	0.00	0.00	10,356.91	10,356.91	0.00	0.00	0.00	10,356.91	437,243.72	0.00	0.00	
Landline	5020502002	197,600.63	250,000.00	447,600.63	10,356.91	0.00	0.00	0.00	10,356.91	10,356.91	0.00	0.00	0.00	10,356.91	437,243.72	0.00	0.00	
Internet Subscription Expenses	5020503000	289,447.12	200,000.00	489,447.12	13,139.73	0.00	0.00	0.00	13,139.73	13,139.73	0.00	0.00	0.00	13,139.73	476,307.39	0.00	0.00	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : 06 Business Related 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/ Augmentation)	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)	
																Dus 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
Internet Subscription Expenses	5020503000	289,447.12	200,000.00	489,447.12	13,139.73	0.00	0.00	0.00	13,139.73	13,139.73	0.00	0.00	0.00	13,139.73	476,307.39	0.00	0.00
Professional Services	5021100000	1,616,083.36	800,000.00	2,416,083.36	470,730.96	0.00	0.00	0.00	470,730.96	462,334.76	0.00	0.00	0.00	462,334.76	1,945,352.40	0.00	8,396.20
Other Professional Services	5021199000	1,616,083.36	800,000.00	2,416,083.36	470,730.96	0.00	0.00	0.00	470,730.96	462,334.76	0.00	0.00	0.00	462,334.76	1,945,352.40	0.00	8,396.20
Other Professional Services	5021199000	1,616,083.36	800,000.00	2,416,083.36	470,730.96	0.00	0.00	0.00	470,730.96	462,334.76	0.00	0.00	0.00	462,334.76	1,945,352.40	0.00	8,396.20
Repairs and Maintenance	5021300000	394,121.91	0.00	394,121.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,121.91	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	329,832.61	0.00	329,832.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,832.61	0.00	0.00
Buildings and Other Structures	5021308001	329,832.61	0.00	329,832.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,832.61	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	64,289.30	0.00	64,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.30	0.00	0.00
Other Machinery and Equipment	5021321099	64,289.30	0.00	64,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.30	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	158,520.10	50,000.00	208,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	194,846.21	0.00	0.00
Taxes, Duties and Licenses	5021501000	158,520.10	50,000.00	208,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	194,846.21	0.00	0.00
Taxes, Duties and Licenses	5021501001	158,520.10	50,000.00	208,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	194,846.21	0.00	0.00
Labor and Wages	5021600000	798,520.55	1,500,000.00	2,298,520.55	980,342.11	0.00	0.00	0.00	980,342.11	969,342.11	0.00	0.00	0.00	969,342.11	1,318,178.44	0.00	11,000.00
Labor and Wages	5021601000	798,520.55	1,500,000.00	2,298,520.55	980,342.11	0.00	0.00	0.00	980,342.11	969,342.11	0.00	0.00	0.00	969,342.11	1,318,178.44	0.00	11,000.00
Labor and Wages	5021601000	798,520.55	1,500,000.00	2,298,520.55	980,342.11	0.00	0.00	0.00	980,342.11	969,342.11	0.00	0.00	0.00	969,342.11	1,318,178.44	0.00	11,000.00
Other Maintenance and Operating Expenses	5029900000	483,184.13	2,100,000.00	2,583,184.13	1,536,910.33	0.00	0.00	0.00	1,536,910.33	1,345,530.33	0.00	0.00	0.00	1,345,530.33	1,046,273.80	0.00	191,380.00
Printing and Publication Expenses	5029902000	83,892.73	0.00	83,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,892.73	0.00	0.00
Printing and Publication Expenses	5029902000	83,892.73	0.00	83,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,892.73	0.00	0.00
Representation Expenses	5029903000	349,372.45	300,000.00	649,372.45	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00	0.00	0.00	18,990.00	630,382.45	0.00	0.00
Representation Expenses	5029903000	349,372.45	300,000.00	649,372.45	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00	0.00	0.00	18,990.00	630,382.45	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	49,918.95	1,800,000.00	1,849,918.95	1,517,920.33	0.00	0.00	0.00	1,517,920.33	1,326,540.33	0.00	0.00	0.00	1,326,540.33	331,998.62	0.00	191,380.00
Other Maintenance and Operating Expenses	5029999000	49,918.95	1,800,000.00	1,849,918.95	1,517,920.33	0.00	0.00	0.00	1,517,920.33	1,326,540.33	0.00	0.00	0.00	1,326,540.33	331,998.62	0.00	191,380.00
Financial Expenses		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
Financial Expenses	5030100000	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
Other Financial Charges	5030199000	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
Other Financial Charges	5030199000	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
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	236,192.19	0.00	236,192.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,192.19	0.00	0.00
Office Equipment	5060405002	50,435.02	0.00	50,435.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,435.02	0.00	0.00
Information and Communication Technology Equipment	5060405003	52,744.97	0.00	52,744.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,744.97	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : 06 Business Related 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/ Augmentation)	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
Other Machinery and Equipment	5060405099	133,012.20	0.00	133,012.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,012.20	0.00	0.00
Transportation Equipment Outlay	5060406000	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Motor Vehicles	5060406001	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	166,433.30	0.00	166,433.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,433.30	0.00	0.00
Furniture and Fixtures	5060407001	166,433.30	0.00	166,433.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,433.30	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

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:


VICKY D. JERUTA

Director, Financial Management Services

Date: April 20, 2023

Approved By:


RAUL F. MIUYONG

SUC President III

Date: April 20, 2023