

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments (Reductions), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include categories like Agency Specific Budget, General Administration and Support, PS, MOOE, Administration of Personnel Benefits, etc.

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Table with columns: Particulars, UACS CODE, Appropriations Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

Certified Correct:
LUCIA S. SIRA
Budget Officer III
Date: July 21, 2023

Certified Correct:
JESSICA M. GENZOLA
Accountant III
Date: July 21, 2023

Recommending Approval By:
VICKY D. JERUTA
Director, Financial Management Services
Date: July 21, 2023

Approved By:
RAUL F. MUYONG
SUC President III
Date: July 21, 2023

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
I. Agency Specific Budget		29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
Operations	3000000000000000	29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
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	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
HIGHER EDUCATION PROGRAM		29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
Provision of Higher Education Services	310100100002000	1,270,817.39	0.00	1,270,817.39	1,270,817.39	1,270,817.39	980,933.89	289,883.50		0.00	1,270,817.39	980,933.89	289,883.50	1,270,817.39	0.00	0.00	0.00	0.00
MOOE		1,270,817.39	0.00	1,270,817.39	1,270,817.39	1,270,817.39	980,933.89	289,883.50		0.00	1,270,817.39	980,933.89	289,883.50	1,270,817.39	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		28,417,543.12	0.00	28,417,543.12	22,808,368.12	22,808,368.12	0.00	7,875,853.93		0.00	7,875,853.93	0.00	1,456,853.93	1,456,853.93	5,609,175.00	14,932,514.19	0.00	6,419,000.00
Renovation of Technology and Science Building (Dumangas Campus)	310100200021000	178,311.21	0.00	178,311.21	178,311.21	178,311.21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	178,311.21	0.00	0.00
CO		178,311.21	0.00	178,311.21	178,311.21	178,311.21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	178,311.21	0.00	0.00
Rehabilitation of Hospitality Management Service Center (Barotac Nuevo Campus)	310100200022000	239,231.91	0.00	239,231.91	239,231.91	239,231.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239,231.91	0.00	0.00
CO		239,231.91	0.00	239,231.91	239,231.91	239,231.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239,231.91	0.00	0.00
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	22,390,825.00	22,390,825.00	0.00	7,875,853.93		0.00	7,875,853.93	0.00	1,456,853.93	1,456,853.93	3,609,175.00	14,514,971.07	0.00	6,419,000.00
MOOE		10,100,000.00	0.00	10,100,000.00	7,515,825.00	7,515,825.00	0.00	3,604,000.00		0.00	3,604,000.00	0.00	0.00	0.00	2,584,175.00	3,911,825.00	0.00	3,604,000.00
CO		15,900,000.00	0.00	15,900,000.00	14,875,000.00	14,875,000.00	0.00	4,271,853.93		0.00	4,271,853.93	0.00	1,456,853.93	1,456,853.93	1,025,000.00	10,603,148.07	0.00	2,815,000.00
Higher Education Research and Innovation Project	310100200027000	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	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
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
MOOE		13,370,817.39	0.00	13,370,817.39	8,786,642.39	8,786,642.39	980,933.89	3,893,883.50		0.00	4,874,817.39	980,933.89	289,883.50	1,270,817.39	4,584,175.00	3,911,825.00	0.00	3,604,000.00
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		16,317,543.12	0.00	16,317,543.12	15,292,543.12	15,292,543.12	0.00	4,271,853.93		0.00	4,271,853.93	0.00	1,456,853.93	1,456,853.93	1,025,000.00	11,020,689.19	0.00	2,815,000.00
Sub-Total, I. Agency Specific Budget		29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43		0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
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
MOOE		13,370,817.39	0.00	13,370,817.39	8,786,642.39	8,786,642.39	980,933.89	3,893,883.50		0.00	4,874,817.39	980,933.89	289,883.50	1,270,817.39	4,584,175.00	3,911,825.00	0.00	3,604,000.00
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		16,317,543.12	0.00	16,317,543.12	15,292,543.12	15,292,543.12	0.00	4,271,853.93		0.00	4,271,853.93	0.00	1,456,853.93	1,456,853.93	1,025,000.00	11,020,689.19	0.00	2,815,000.00

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1	2	3	4	5=(3+4)	6	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		29,688,360.51	0.00	29,688,360.51	24,079,185.51	24,079,185.51	980,933.89	8,165,737.43	0.00	0.00	9,146,671.32	980,933.89	1,746,737.43	2,727,671.32	5,609,175.00	14,932,514.19	0.00	8,419,000.00
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		13,370,817.39	0.00	13,370,817.39	8,786,642.39	8,786,642.39	980,933.89	3,893,893.50	0.00	0.00	4,874,817.39	980,933.89	289,893.50	1,270,817.39	4,584,175.00	3,911,825.00	0.00	3,604,000.00
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		16,317,543.12	0.00	16,317,543.12	15,292,543.12	15,292,543.12	0.00	4,271,853.93	0.00	0.00	4,271,853.93	0.00	1,456,853.93	1,456,853.93	1,025,000.00	11,020,689.19	0.00	2,815,000.00

Certified Correct:

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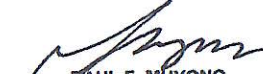
Recommending Approval By:

Approved By:


 LUCIA S. SIRA
 Budget Officer III
 Date: July 21, 2023


 JESSICA M. GENZOLA
 Accountant IV
 Date: July 21, 2023


 VICKY D. JERUTA
 Dir. Financial Management Services
 Date: July 21, 2023


 KAUL F. MUYONG
 SUC President III
 Date: July 21, 2023