STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) 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 > : 08 067 0000000

Organization Code (UACS) **Fund Cluster**

: 05 - Internally Generated Funds

AND THE PROPERTY OF THE PROPER	nd Cluster: 05-I	THE RESIDENCE OF THE PARTY OF T	Approved Budget	A CONTRACTOR OF THE PARTY OF TH			Utilizations		negative			Disbursements		Balances			
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Ot (10-15)=	
	3322	Revenue	Modifications/ Augmentations)	Revenue	March 31		September 30	December 31	and the same of th	March 31	June 30	September 30	December 31			Demandable	Demandable
	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 28,680,688,20
General Administration and Support	1000000000000000	65,899,174.88	160,974.00	66,060,148.88	37,827,374.16	23,509,937.88	0.00	0.00	61,337,312.04	14,764,631.41	17,891,992.43	Commence of the contract of the property of the contract of th		AND DESCRIPTION OF THE PROPERTY OF THE PARTY.	4,722,836.84	0.00	market of the second of the se
General Management and Supervision	100000100001000	65,899,174.88	160,974.00	66,060,148.88	37,827,374.16	23,509,937.88	0.00	0.00	61,337,312.04	14,764,631.41	17,891,992.43			32,656,623.84	4,722,836.84	0.00	
PS -		1,513,136.19	154,700.00	1,667,836.19	810,558.52	857,277.67	0.00	0.00	1,667,836.19	791,349.97	876,486.22	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	Commission of the Section of the Sec	1,567,836.19	0.00	0.00	Contract to the second
MOOE		24,996,041.20	0.00	24,996,041.20	13,781,115.64	11,195,331.99	0.00	0.00	24,976,447.63	13,781,115.64	11,195,331.99	0.00		24,976,447.63	19,593.57	0.00	The second of the second of the second
FinEx		8,204,826.11	6,274.00	8,211,100.11	0.00	5,820,174.22	0.00	0.00	5,820,174.22	0.00	5,820,174.22	0.00	0.00	5,820,174.22	2,390,925.89	0.00	colored and determined the Maria Salara
CO	-	31,185,171.38	0.00	31,185,171,38	23,235,700.00	5,637,154.00	0.00	0.00	28,872,854.00	192,165.80	0.00	0.00	0.00	192,165.80	2,312,317.38	0.00	Colores Colore
		65,899,174.88	160,974.00	66,060,148.88	37,827,374.16	23,509,937.88	0.00	0.00	61,337,312.04	14,764,631.41	17,891,992.43	0.00	0.00	32,656,623.84	4,722,836.84	D.00	
Sub-Total, General Administration and Support		1,513,136.19	154,700.00	1.667.836.19	810,558,52	857,277,67	0.00	0.00	1,667,836.19	791,349.97	876,486.22	0.00	0.00	1,667,836.19	0.00	0.00	
MOOE		24,996,041.20	0.00	24,996,041.20	13,781,115,64	11,195,331.99	0.0	0.00	24,976,447.63	13,781,115.64	11,195,331.99	0.00	0.00	24,976,447.63	19,593.57	0.00	La contraction de la contracti
		8,204,826.11	6.274.00	8.211.100.11	0.00	5.820.174.22		0.00	5,820,174.22	0.00	5,820,174.22	0.00	0.00	5,820,174.22	2,390,925.89	0.00	
FinEx (if Applicable)		31,185,171.38	0.00	31,185,171.38	23,235,700.00	5,637,154.00		0.00	28,872,854.00	192,165.80	0.00	0.00	0.00	192,165.80	2,312,317.38	0.00	28,680,688.20
			31,560.00	3,892,284.24	484,590,71	3,163,782.99		0.00	3,648,373,70	484,590.71	3,163,782.99	0.00	0.00	3,648,373.70	243,910.54	0.00	0.00
Support to Operations	2000000000000000	3,860,724.24 3,860,724.24	31,560.00	3,892,284.24	484,590.71	3,163,782.99			3,648,373.70	484,590.71	3,163,782.99	0.00	0.00	3,648,373.70	243,910.54	0.00	0.00
Auxiliary Services	200000100001000					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			293,596,51	2,483,750.99				293,596.51	2,483,750.99	0,00	0.00	2,777,347.50	120,297.18	0.00	0.00
MOOE		2,866,084.68	31,560.00	2,897,644.68	190,994.20	680,032.00	-			190,994.20	680,032.00	0.00	0.00	871,026.20	123,613.36	0.00	0.00
CO		994,639.56	0.00		484,590.71	3.163.782.99				484,590.71	3,163,782.99	0.00	0.00	3,648,373.70	243,910.54	0.00	0.00
Sub-Total, Support to Operations		3,860,724.24	31,560.00	3,892,284.24					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	and the same of th			0.00	0.00	0.00	0.00	0.00
PS	to a company whether it we are interpretation of the first terms.	0.00	CONTRACTOR OF THE PROPERTY OF	0.00		0.00							0.00	2,777,347.50	120,297.18	0.00	0.00
MOOE		2,866,084.68	31,560.00	2,897,644.68	293,596.51	2,483,750.99		ngagan grand kananan kananan (Alapan Salah					0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00		CONTRACTOR	COMMUNICATION CONTRACTOR CONTRACT	ayer again and an electric state of particles in the second state of	CONTRACTOR		familian communication and		<u>.</u>	-	American market	871,026.20	123,613.36	0.00	0.0
СО		994,639.56	Language Commission Commission Commission (Commission Commission C	Company of the section of the sectio	190,994.20	680,032.00		A A	CHARLES AND CONTRACTOR OF THE PARTY OF THE P	33,435,482.21			-	63,690,655,80	18,459,722.94	0.00	15,429,421.11
Operations	30000000000000000	96,142,316.15	1,437,483.70	97,579,799.85	40,083,435.48	39,036,641.43	3 0.0	0.00	79,120,076.91	33,430,402.21					10.850.169.93	D.00	13,463,358.56
OD: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	80,262,061.71	1,269,502.75	81,531,564.46	35,433,733.00	35,247,661.5	3 0.0				L		L		10,850,169.93	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	80,262,061.71	1,269,502.75	81,531,564.46	35,433,733.00	35,247,661.5	3 0.0	0.00			En	1		-	10,850,169.93	0.00	en annual commence of the control of
Provision of Higher Education Services	310100100002000	80,262,061.71	1,269,502.75	81,531,564.46	35,433,733.00	35,247,661.5	3 0.0	0.00	70,681,394.53	Company there is the second transport of the			-	Language Commence		Contract to the Contract of th	
PS		9,889,330.53	531,275.00	10,420,605.53	9,880,146.64	540,458.8	9 0.0	0.00	10,420,605.53	Carried and the second of the second		and the same of th		a de la companya del companya de la companya de la companya del companya de la co		0.00	-
MOOE		56,448,297.63	716,737.75	57,165,035.38	23,727,931.36	32,749,488.6	4 0.0	0.00	56,477,420.00	17,079,978.09	and the second second second second second	-	an financia de la compania del compania de la compania del compania de la compania del la compania de la compan				
CO		13,924,433.55	21,490.00	13,945,923.55	1,825,655.00	1,957,714.0	0.0	0.00	3,783,369.00	1,825,655.00	1,957,714.0				The second second second second second second		4
OD : Higher education research improved to promote economic	3200000000000000	9,451,483.76	157,236.35	9,608,720.11	3,765,763.13	3,328,678.0	7 0.0	0.00	7,094,441.20	3,765,763.13	1,362,615.5	and the same of th	and the second second second	Lancer and the second	ALLEGO CONTRACTOR CONT	0.00	
productivity and innovation ADVANCED EDUCATION PROGRAM	320100000000000	2,404,127,31	146,491.75	2,650,619.06	560,462.75	579,500.0	0 0.0	0.00	1,139,962.75	560,462.75	579,500.0	0.0	0.00	1,139,962.75		and a second resemble of the second	The state of the s
	320100000000000	2,404,127.31	146,491.75				0.0	0.00	1,139,962.75	560,462.75	579,500.0	0.0	0.00	1,139,962.75		was neglected the second street and	and an action of the contract of the contract of
Provision of Advanced Education Services	32010010001000	121,216.52	Lagrania de la compania del la compania de la compania del la compania de la compania del la compania de la com	Annual contraction of the contra	Lames and the same of the same		0.0	0.00	254,663.10	248,663.10	6,000.0	0.0	0.00	254,663.10	11,545.17	Action of the block of the best of the bes	and the second s
IPS		and the second process of the second	Contraction of the second seco	A CONTRACTOR OF THE PROPERTY OF		The state of the s	Compression of the second	and the same and the same of the same of	885,299.65	311,799.65	573,500.0	0.0	0.00	885,299.69	507,425.24	0.0	0.0
MOGE	1	1,391,224.89	1,500.00	1,392,724.89	311,100,00	010,000.0	1		Lanconson	In a second	alamenta de la companya de la compa	as troops on the water water	the second contraction and the second contraction of	COMPANY AND ADDRESS OF THE PARK OF THE PAR			

Page 2 of 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

Department Agency/Entity : State Universities and Colleges (SUCs) : Iloilo Science and Technology University

Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 067 0000000

Fund Cluster

: 05 - Internally Generated Funds

(e.g. UAC	S Fund Cluster: 05-	Control of the Control of Manager and American Street and American	Printed State Street September 2015	u vo-business	Related Fullus		1 14 12 41 a			- Marian Carlo and a Marian Arcan Arcan		Disbursements				Balances	ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND
Particulars	UACS	Approved	Approved Budget Adjustments (Reductions.	Adjusted	1st Quarter	2nd Quarter	Utilizations 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	Unutilized	Unpaid Ob (10-15)=	
	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30		POLICE I	Budget	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
00		891,685.90	0.00	891,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,685.90	0.00	0.00
RESEARCH PROGRAM	320200000000000	7,047,356.45	10,744.60	7,058,101.05	3,205,300.38	2,749,178.07	0.00	0.00	5,954,478.45	3,205,300.38	783,115.52	0.00	0.00	Acceptable of the Commission of the Commission Commission of the C	1,103,622.60	0.00	*********
Conduct of Research Services	320200100001000	7,047,356.45	10,744.60	7,058,101.05	3,205,300.38	2,749,178.07	0.00	0.00	5,954,478.45	3,205,300.38	783,115.52	0.00	0.00		1,103,622.60	0.00	1,966,062.55
PS		549,011.05	0.00	549,011.05	532,191.80	0.00	0.00	0.00	532,191.80	532,191.80	0.00	0.00	0.00	532,191.80	16,819.25	0.00	
MOOE		3,259,913.72	10,744.60	3,270,658.32	2,673,108.58	475,428.07	0.00	0.00	3,148,536.65	2,673,108.58	475,428.07	0.00	0.00	3,148,536.65	122,121.67	0.00	and the state of the last open property and the state of
	and the same and t	3,238,431.68	0.00	3,238,431.68	0.00	2,273,750.00	0.00	0.00	2,273,750.00	0.00	307,687.45	0.00	0.00	307,687.45	964,681.68	0.00	and the second s
OO : Community engagement increased	330000000000000	6,428,770.68	10.744.60	6.439.515.28	883,939.35	460,301.83	0.00	0.00	1,344,241.18	883,939.35	460,301.83	0.00	0.00	1,344,241.18	5,095,274.10	0.00	n in men and mill it is the second and the second
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,428,770.68	10.744.60	6.439.515.28	883,939.35	460,301.83	0.00	0.00	1,344,241.18	883,939.35	460,301.83	0.00	0.00	1,344,241.18	5,095,274.10	0.00	0.00
Provision of Extension Services	330100100001000	6.428.770.68	10,744.60	6,439,515,28	883,939.35	460,301.83	0.00	0.00	1,344,241.18	883,939.35	460,301.83	0.00	0.00	1,344,241.18	5,095,274.10	0.00	0.00
DC		5.000.00	0.00	5.000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0	0.00	5,000.00	0.00	0.00	0.00
MOOE	and the state of t	2.060,871.97	10.744.60	2.071.616.57	883,939,35	455,301.83	0.00	0.00	1,339,241.18	883,939.35	455,301.83	0.0	0.00	1,339,241.18	732,375.39	0.00	0.00
CO		4.362.898.71	0.00	4,362,898,71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	4,362,898.71	0.00	0.00
Sub-Total, Operations		96,142,316.15	1,437,483.70	97,579,799.85	40,083,435,48	39.036.641.43	0.00	0.00	79,120,076.91	33,435,482.21	30,255,173.59	0.00	0.00	63,690,655.80	18,459,722.94	0.00	15,429,421.11
oud-total, Operations		10.564,558.10	676,266.75	11.240.824.85	10.661.001.54	551,458,89	The comment of the second of t	0.00	11,212,460.43	10,661,001.54	551,458.89	0.0	0.00	11,212,460.43	28,364.42	0.00	0.00
MOOE		63,160,308.21	739,726.95	63,900,035.16	27,596,778.94	34,253,718.54	0.00	0.00	61,850,497.48	20,948,825.67	27,438,313.25	5 0.0	0.00	48,387,138.92	2,049,537.68	0.00	13,463,358,56
		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.01	0.0	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		22.417.449.84	21,490.00	22,438,939,84	1,825,655,00	4.231.464.00		0.00	6.057,119.00	1,825,655.00	2,265,401.4	5 0.0	0.00	4,091,056.45	18,381,820.84	0.00	1,966,062.55
		165,902,215.27	and the second second second second second	167,532,232.97	78,395,400.35	65,710,362.30	and the second second second	0.00	144.105.762.65	48.684.704.33	51.310.949.01	0.0	0.00	99,995,653.34	23,426,470.32	0.00	44,110,109.31
GRAND TOTAL	anting to the property of the second of the		830,986.75	12.908.661.04	11,471,560.06	1,408,736.56		and the second second section of the section of the second section of the s	Andrew Control of the	11,452,351.51	1,427,945.1	1 0.0	0.00	12,880,296.62	28,364.42	0.00	0.00
PS	range and an experience of a second of the second of the second and a second of the se	12,077,694.29	COLUMN TOWN TO SERVICE PROPERTY OF THE PARTY		41.671.491.09	47.932.801.52	-	The second secon		35.023,537.82	41,117,396.2	3 0.0	0.00	76,140,934.05	2,189,428.43	0.00	13,463,358.56
MOOE		91,022,434.09	771,286.95	91,793,721.04		*****	And the same and a second	and a second second second second		0.00	5,820,174.2	2 0.0	0.00	5,820,174.22	2,390,925.89	0.00	0.00
FinEx (if Applicable)		8,204,826.11	6,274.00	8,211,100.11	0.00	5,820,174.22	-	CANADAN DESIGNATION OF THE PROPERTY OF	AND THE PERSON NAMED IN COURT OF THE PERSON N	2.208.815.00		and an experience of the second second	0.00	5,154,248.45	18,817,751.58	0.00	30,646,750.78
co		54,597,260.78	21,490.00	54,618,750.78	25,252,349.20	10,548,650.00	1 0.00	J	33,000,030.20		Industrial contraction of the second	Lucia	and a commence of the commence	Laurence and a consequence	Service of the service of	CENTRAL PROPERTY OF THE PROPER	

Certified Correct:

LUCIA S. SIRA

Budget Officer III Date: July 15, 2023 Certified Correct:

Date: July 15, 2023

VICKY DIFFRUTA
Director, Financial Management Services

ending Approval By:

Approved By:

RAUL F. MUYONG

By the Authority realism III University Presidentily 15, 2023

DR. CORAZON C. CORBAL

VP for Academic Affairs

OFFICER-IN-CHARGE

This report was generated using the Unified Reporting System on July 15, 2023 9:35 PM; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) 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 0000000

Fund Cluster

: 06 - Business Related Funds

The same of the sa	nd Cluster: 05-Inter		Approved Budget				Utilizations				D		Balances Unpaid Obligations				
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	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 16=(5-10)		e(17+18) Not Yet Due and Demandable
		Revenue	Augmentations)			Julie 30	30		10=(6+7+8+9)		12	13	14	15=(11+12+13+14)		17	18
	2	3	4	5=[(3+(-)4)]	6			0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.0
General Administration and Support	100000000000000	28,267.24	0.00	28,267.24	0.00	0.00		ļ	0.00	0.00	0.00		0.00	0.00	28,267.24	0.00	0.0
General Management and Supervision	100000100001000	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	0.0
PS		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.0
MOOE		0.00	0.00	0.00	0.00	0.00	and the second s			0.00	0.00	************	4	0.00	28,267.24	0.00	0.0
FinEx		28,267.24	0.00	28,267.24	0.00	0.00		<u> </u>	0.00	0.00	0.00		-	0.00	0.00	0.00	0.0
CO		0.00	0.00	0.00	0.00	0.00	The second second second second second	<u> </u>	0.00	0.00	0.00		J	0.00	28,267,24	0.00	0.0
Sub-Total, General Administration and Support		28,267.24	0.00	28,267.24	0.00	0.00			0.00		A property of the second section of the second section is a second section of the second section is a second section of the second section is a second section of the se			0.00	0.00	0.00	0.0
PS		0.00	0,00	0.00	0.00	0.00	and the second s		0.00	0.00	0.00		1	0.00	0.00	0.00	0.0
MOOE		0.00	0.00	0.00	0.00	0.00	The second secon	<u> </u>	0.00	0.00	0.00			0.00	28,267.24	0.00	0.0
FinEx (if Applicable)	***************************************	28,267.24	0.00	28,267.24	0.00	0.00	and the same was a recommendation of the same ways	Land of the second	0.00	0.00	0.00		4	0.00	0.00	0.00	0.0
CO	A year constitute of the state of the second section of the second	0.00	0.00	0.00	0.00	0.00	0.00	Language of the same of the	0.00	0.00	0.00		4		0.00	0.00	0.0
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	Lanconner received			0.00	was a server of the district of	0.0
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Janear management		0.00		0.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		and the desirement of the property of			water with an experience of the second	0.0
MOOE	and the surface appears, made to manifest or others in the surface of the surface	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.0
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	diameter and			0.00	Contract to the second of the second of	0.0
Sub-Total, Support to Operations		0.00	And a facility of the control of the	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	in the second			0,00		
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		and the second s	0.00	CONTRACTOR STATE OF THE PARTY O	0.0
The state of the s		0.00	CONTRACTOR OF CONTRACTOR OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			0.00		0.0
MOOE	And the second s	0.00	AND THE RESIDENCE OF THE PARTY	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	was very more many of the contract of	0.0
FinEx (if Applicable)	_	0.00		0.00	0.00	0,0	and the state of t	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	the same of the sa	0.0
CO				17,183,099.69	6,073,015.26	7,979,244.3		0.00	14,052,259.56	5,827,715.80	7,150,405.76	0.0	0.00	12,978,121.56	3,130,840.13	0.00	1,074,138.0
Operations OO relevant and quality terriary education ensured to achieve inclusive growth and access of	300000000000000000000000000000000000000	9,911,910.69		17,183,099.69	6,073,015.26	7,979,244.3	-	-	14,052,259.56	5,827,715.80	7,150,405.76	0.0	0.00	12,978,121.56	3,130,840.13	0.00	1,074,138.0
noor but deserving students to quality tertiany				47 400 000 00	6,073,015.26	7.979.244.3	0.00	0.00	14,052,259.56	5,827,715.80	7,150,405.76	0.0	0.00	12,978,121.56	3,130,840.13	0.00	1,074,138.0
HIGHER EDUCATION PROGRAM	3101000000000000	9,911,910.69	Berling to the second s	17,183,099.69	6,073,015.26	7,979,244.3		demonstration by	14,052,259.56	5,827,715.80	7,150,405.76	0.0	0.00	12,978,121.56	3,130,840.13	0.00	1,074,138.0
Provision of Higher Education Services	310100100002000	9,911,910.69		17,183,099.69	0.00	14,580.0			14,580.00	0.00	14,580.00	0.0	0.00	14,580.00	261,215.69	0.00	0.0
PS		275,795.69		275,795.69				demonstration of	13,980,679.56	5,827,715.80	7,135,825.70	5 0.0	0.00	12,963,541.56	2,502,617.37	0.00	1,017,138.0
MOOE		9,212,107.93	international annual resource for	16,483,296.93	6,073,015.26	7,907,664.3			57,000.00	0.00	0.00	and annual to the second second	0.00	0.00	367,007.07	0.00	57,000.0
CO OO Higher education research improved to		424,007.07	the second secon	424,007.07	0.00	57,000.0		and the second s	0.00	0.00	0.0	and commenced in the law of the street of the	0.00	0.00	0.00	0.00	0.0
promote economic productivity and innovation.	3200000000000000	0.00	<u></u>	0.00	0.00	0.0			0.00	0.00	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF		0.00	0.00	0.00	0.00	0.0
ADVANCED EDUCATION PROGRAM	3201000000000000	0.00	i ja	0.00	0.00	0.0		4	0.00	0.00	Andrew Street Control of the Party of the Control of the Control		and the second contract of the second contrac	0.00	0.00	0.00	0.0
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.0	- francisco			0.00	and the second section and the second section is the second section of the second section in the second section is the second section of the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the section is the second section in the section is the section in the section in the section is the section in the section is the section in th			The same of the black and the beautiful to the same of	0.00	0.00	0.0
PS		0.00	0.00	0.00	0.00	0.0	and the same of th		0.00	THE STREET STREET, STR	Appropriate Contract of the Association of the Asso			banning management	0.00	0.00	0.0
MOOE		0.00	0.00	0.00	0.00	0.0		and the second contract of	0.00	0.00	AND DESCRIPTION OF THE PERSON			AND THE PERSON AND TH	0.00	And the second section of the second	And the second second second second
CO		0.00	0.00	0.00	0.00	0.0	and the state of the second		0.00		Carried with the constitution of the state of the		CONTRACTOR OF THE PROPERTY OF	and assessment when the section is the section of t	0.00	Service and Commercial Services (Co.	MANAGEMENT OF STREET
RESEARCH PROGRAM	320200000000000	0.00	0.00	0.00	0.00	0.0	and the property of the second	and a second reservoir	0.00	0.00	ALERSON STREET, MARKET BEING STREET, S		THE RESIDENCE OF THE PARTY OF T	Commission was a law or server to the server the server the server than the se	constitute of contract to the contract of the contract of the contract of	And the second second second second second	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	0.0	0.0	Language and a consider	0.00	0.00	Separate and the second of the	The framework and the second	A STATE OF THE PARTY OF THE PAR	Contract the second section of the second section of	0.00	and the second second second second	A particular to the contract of the contract o
PS	Mar Company on an income the control of the control	0.00	0.00	0,00	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	1.00	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 0000000

Fund Cluster

: 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds) Approved Budget Utilizations												isbursements		Balances			
Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized		Obligations =(17+18)
	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30			Budget	Due and Demandable	Not Yet Due and Demandable
	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		0.00	0.00	0.00	0.00	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
OO : Community engagement increased	330000000000000	0.00	0.00	0.00	0.00	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
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
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		0.00	0.00	0.00	0.00	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
Sub-Total, Operations		9,911,910.69	7,271,189.00	17,183,099.69	6,073,015.26	7,979,244.30	0.00	0.00	14,052,259.56	5,827,715.80	7,150,405.76	0.00	0.00	12,978,121.56	3,130,840.13	0.00	and the second s
PS		275,795.69	0.00	275,795.69	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	261,215.69	0.00	0.00
MOOE	and the process of th	9,212,107.93	7.271,189.00	16,483,296.93	6,073,015.26	7,907,664.30	0.00		13,980,679.56	5,827,715.80	7,135,825.76	0.00	0.00	12,963,541.56	2,502,617.37	0.00	and the second section of the section of the second section of the section of the second section of the second section of the sectio
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
(n) Approcaso,		424 007.07	0.00	424,007,07	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	367,007.07	0.00	ALEXANDER OF THE PROPERTY OF THE PARTY OF TH
GRAND TOTAL		9,940,177,93	7,271,189.00	17,211,366.93	6,073,015.26	7.979.244.30	0.00	0.00	14,052,259.56	5,827,715.80	7,150,405.76	0.00	0.00	12,978,121.56	3,159,107.37	0.00	1,074,138.00
DS	The second secon	275.795.69	0.00	275,795.69	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	261,215.69	0.00	0.00
MOOE		9.212.107.93		16,483,296,93	6,073,015.26	7,907,664.30	A CONTRACTOR CONTRACTO	0.00	13,980,679.56	5,827,715.80	7,135,825.76			12,963,541.56	2,502,617.37	0.00	1,017,138.00
FinEx (if Applicable)	-	28,267,24	0.00	28,267.24	0.00	0.00		de man anti-man anti-man anti-	0.00	0.00	0.00	0.00		0.00	28,267.24	0.00	0.00
CO CO		424,007.07	0.00	424,007.07	0.00	57,000.00	A ALEXANDER OF THE PARTY OF THE PARTY	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	367,007.07	0.00	57,000.00

Certified Correct:

LUCIA S. SIRA Budget Officer III

Date: July 15, 2023

This report was generated using the Unified Reporting System on July 15, 2023 9:46 PM; Status : SUBMITTED

JESSICA M. GENZOLA

Date: July 15, 2023

Recommending Approval By:

VICKY D JERUTA Director, Financial Management Services

Approved By:

RAUL F. MUYONG

By the Authority of the University President: Ay 15, 2923

Page 2 of 2

DR. CORAZON C. CORBAL **VP for Academic Affairs**

OFFICER-IN-CHARGE

JUL pat 7 2023