FAR No. 2-A

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

(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 : 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		**12,077,694.29**	**830,966.75**	**12,908,661.04**	**11,471,560.06**	**1,408,736.56**	**0.00**	**0.00**	**12,880,296.62**	**11,452,351.51**	**1,427,945.11**	**0.00**	**0.00**	**12,880,296.62**	**28,364.42**	**0.00**	**0.00**
Other Compensation	5010200000	12,077,694.29	830,966.75	12,908,661.04	11,471,560.06	1,408,736.56	0.00	0.00	12,880,296.62	11,452,351.51	1,427,945.11	0.00	0.00	12,880,296.62	28,364.42	0.00	0.00
Honoraria	5010210000	10,495,671.10	830,966.75	11,326,637.85	10,677,371.47	633,003.63	0.00	0.00	11,310,375.10	10,658,162.92	652,212.18	0.00	0.00	11,310,375.10	16,262.75	0.00	0.00
Honoraria - Civilian	5010210001	10,495,671.10	830,966.75	11,326,637.85	10,677,371.47	633,003.63	0.00	0.00	11,310,375.10	10,658,162.92	652,212.18	0.00	0.00	11,310,375.10	16,262.75	0.00	0.00
Overtime and Night Pay	5010213000	1,582,023.19	0.00	1,582,023.19	794,188.59	775,732.93	0.00	0.00	1,569,921.52	794,188.59	775,732.93	0.00	0.00	1,569,921.52	12,101.67	0.00	0.00
Overtime Pay	5010213001	1,582,023.19	0.00	1,582,023.19	794,188.59	775,732.93	0.00	0.00	1,569,921.52	794,188.59	775,732.93	0.00	0.00	1,569,921.52	12,101.67	0.00	0.00
Maintenance and Other Operating Expenses		**91,022,434.09**	**771,286.95**	**91,793,721.04**	**41,671,491.09**	**47,932,801.52**	**0.00**	**0.00**	**89,604,292.61**	**35,023,537.82**	**41,117,396.23**	**0.00**	**0.00**	**76,140,934.05**	**2,189,428.43**	**0.00**	**13,463,358.56**
Traveling Expenses	5020100000	4,291,243.64	73,953.20	4,365,196.84	1,538,791.77	2,587,314.54	0.00	0.00	4,126,106.31	1,519,195.27	2,560,366.42	0.00	0.00	4,079,561.69	239,090.53	0.00	46,544.62
Traveling Expenses - Local	5020101000	1,687,754.03	73,953.20	1,761,707.23	807,343.38	728,109.93	0.00	0.00	1,535,453.31	787,746.88	711,161.81	0.00	0.00	1,498,908.69	226,253.92	0.00	36,544.62
Traveling Expenses - Local	5020101000	1,687,754.03	73,953.20	1,761,707.23	807,343.38	728,109.93	0.00	0.00	1,535,453.31	787,746.88	711,161.81	0.00	0.00	1,498,908.69	226,253.92	0.00	36,544.62
Traveling Expenses - Foreign	5020102000	2,603,489.61	0.00	2,603,489.61	731,448.39	1,859,204.61	0.00	0.00	2,590,653.00	731,448.39	1,849,204.61	0.00	0.00	2,580,653.00	12,836.61	0.00	10,000.00
Traveling Expenses - Foreign	5020102000	2,603,489.61	0.00	2,603,489.61	731,448.39	1,859,204.61	0.00	0.00	2,590,653.00	731,448.39	1,849,204.61	0.00	0.00	2,580,653.00	12,836.61	0.00	10,000.00
Training and Scholarship Expenses	5020200000	2,818,379.26	201,323.77	3,019,703.03	2,158,803.38	670,062.62	0.00	0.00	2,828,866.00	2,057,613.38	585,652.62	0.00	0.00	2,643,266.00	190,837.03	0.00	185,600.00
Training Expenses	5020201000	1,908,616.10	201,323.77	2,109,939.87	1,788,661.54	318,201.70	0.00	0.00	2,106,863.24	1,760,671.54	340,591.70	0.00	0.00	2,101,263.24	3,076.63	0.00	5,600.00
Training Expenses	5020201002	1,908,616.10	201,323.77	2,109,939.87	1,788,661.54	318,201.70	0.00	0.00	2,106,863.24	1,760,671.54	340,591.70	0.00	0.00	2,101,263.24	3,076.63	0.00	5,600.00
Scholarship Grants/Expenses	5020202000	909,763.16	0.00	909,763.16	370,141.84	351,860.92	0.00	0.00	722,002.76	296,941.84	245,060.92	0.00	0.00	542,002.76	187,760.40	0.00	180,000.00
Scholarship Grants/Expenses	5020202000	909,763.16	0.00	909,763.16	370,141.84	351,860.92	0.00	0.00	722,002.76	296,941.84	245,060.92	0.00	0.00	542,002.76	187,760.40	0.00	180,000.00
Supplies and Materials Expenses	5020300000	18,527,905.52	232,070.05	18,759,975.57	5,868,011.62	12,267,856.93	0.00	0.00	18,135,868.55	1,532,292.10	7,449,757.07	0.00	0.00	8,982,049.17	624,107.02	0.00	9,153,819.38
Office Supplies Expenses	5020301000	4,612,384.91	2,620.00	4,615,004.91	1,816,780.24	2,576,343.96	0.00	0.00	4,393,124.20	146,790.00	1,201,069.19	0.00	0.00	1,347,859.19	221,880.71	0.00	3,045,265.01
Office Supplies Expenses	5020301002	4,612,384.91	2,620.00	4,615,004.91	1,816,780.24	2,576,343.96	0.00	0.00	4,393,124.20	146,790.00	1,201,069.19	0.00	0.00	1,347,859.19	221,880.71	0.00	3,045,265.01
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,077,564.55	1,050.00	1,078,614.55	239,883.68	611,565.75	0.00	0.00	851,449.43	169,098.00	139,758.73	0.00	0.00	308,856.73	227,165.12	0.00	542,592.70
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,077,564.55	1,050.00	1,078,614.55	239,883.68	611,565.75	0.00	0.00	851,449.43	169,098.00	139,758.73	0.00	0.00	308,856.73	227,165.12	0.00	542,592.70
Fuel, Oil and Lubricants Expenses	5020309000	465,774.98	0.00	465,774.98	395,120.00	67,680.00	0.00	0.00	462,800.00	2,000.00	460,800.00	0.00	0.00	462,800.00	2,974.98	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	465,774.98	0.00	465,774.98	395,120.00	67,680.00	0.00	0.00	462,800.00	2,000.00	460,800.00	0.00	0.00	462,800.00	2,974.98	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,513,074.73	47,353.80	2,560,428.53	465,393.50	1,975,472.41	0.00	0.00	2,440,865.91	3,245.00	1,069,338.50	0.00	0.00	1,072,583.50	119,562.62	0.00	1,368,282.41
Textbooks and Instructional Materials Expenses	5020311001	2,513,074.73	47,353.80	2,560,428.53	465,393.50	1,975,472.41	0.00	0.00	2,440,865.91	3,245.00	1,069,338.50	0.00	0.00	1,072,583.50	119,562.62	0.00	1,368,282.41
Other Supplies and Materials Expenses	5020399000	9,859,106.35	181,046.25	10,040,152.60	2,950,834.20	7,036,794.81	0.00	0.00	9,987,629.01	1,211,159.10	4,578,790.65	0.00	0.00	5,789,949.75	52,523.59	0.00	4,197,679.26
Other Supplies and Materials Expenses	5020399000	9,859,106.35	181,046.25	10,040,152.60	2,950,834.20	7,036,794.81	0.00	0.00	9,987,629.01	1,211,159.10	4,578,790.65	0.00	0.00	5,789,949.75	52,523.59	0.00	4,197,679.26
Utility Expenses	5020400000	1,465,130.52	0.00	1,465,130.52	290,696.39	923,625.91	0.00	0.00	1,214,322.30	270,696.39	943,625.91	0.00	0.00	1,214,322.30	250,808.22	0.00	0.00
Water Expenses	5020401000	274,831.62	0.00	274,831.62	23,714.96	5,194.40	0.00	0.00	28,909.36	23,714.96	5,194.40	0.00	0.00	28,909.36	245,922.26	0.00	0.00
Water Expenses	5020401000	274,831.62	0.00	274,831.62	23,714.96	5,194.40	0.00	0.00	28,909.36	23,714.96	5,194.40	0.00	0.00	28,909.36	245,922.26	0.00	0.00
Electricity Expenses	5020402000	1,190,298.90	0.00	1,190,298.90	266,981.43	918,431.51	0.00	0.00	1,185,412.94	246,981.43	938,431.51	0.00	0.00	1,185,412.94	4,885.96	0.00	0.00
Electricity Expenses	5020402000	1,190,298.90	0.00	1,190,298.90	266,981.43	918,431.51	0.00	0.00	1,185,412.94	246,981.43	938,431.51	0.00	0.00	1,185,412.94	4,885.96	0.00	0.00
Communication Expenses	5020500000	1,406,321.73	0.00	1,406,321.73	721,007.08	476,452.10	0.00	0.00	1,197,459.18	721,007.08	455,457.10	0.00	0.00	1,176,464.18	208,862.55	0.00	20,995.00

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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
Telephone Expenses	5020502000	500,804.36	0.00	500,804.36	269,198.17	230,561.90	0.00	0.00	499,760.07	269,198.17	209,566.90	0.00	0.00	478,765.07	1,044.29	0.00	20,995.00
Landline	5020502002	500,804.36	0.00	500,804.36	269,198.17	230,561.90	0.00	0.00	499,760.07	269,198.17	209,566.90	0.00	0.00	478,765.07	1,044.29	0.00	20,995.00
Internet Subscription Expenses	5020503000	905,517.37	0.00	905,517.37	451,808.91	245,890.20	0.00	0.00	697,699.11	451,808.91	245,890.20	0.00	0.00	697,699.11	207,818.26	0.00	0.00
Internet Subscription Expenses	5020503000	905,517.37	0.00	905,517.37	451,808.91	245,890.20	0.00	0.00	697,699.11	451,808.91	245,890.20	0.00	0.00	697,699.11	207,818.26	0.00	0.00
Professional Services	5021100000	15,815,292.97	248,839.93	16,064,132.90	6,400,678.53	9,558,158.62	0.00	0.00	15,958,837.15	5,926,341.03	9,348,696.12	0.00	0.00	15,275,037.15	105,295.75	0.00	683,800.00
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
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	15,716,492.97	248,839.93	15,965,332.90	6,394,678.53	9,558,158.62	0.00	0.00	15,952,837.15	5,920,341.03	9,348,696.12	0.00	0.00	15,269,037.15	12,495.75	0.00	683,800.00
Other Professional Services	5021199000	15,716,492.97	248,839.93	15,965,332.90	6,394,678.53	9,558,158.62	0.00	0.00	15,952,837.15	5,920,341.03	9,348,696.12	0.00	0.00	15,269,037.15	12,495.75	0.00	683,800.00
General Services	5021200000	2,782,841.07	0.00	2,782,841.07	2,121,398.73	453,554.90	0.00	0.00	2,574,953.63	2,105,062.96	438,115.21	0.00	0.00	2,543,178.17	207,887.44	0.00	31,775.46
Janitorial Services	5021202000	36,270.80	0.00	36,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.80	0.00	0.00
Janitorial Services	5021202000	36,270.80	0.00	36,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.80	0.00	0.00
Security Services	5021203000	2,580,169.02	0.00	2,580,169.02	2,121,398.73	453,554.90	0.00	0.00	2,574,953.63	2,105,062.96	438,115.21	0.00	0.00	2,543,178.17	5,215.39	0.00	31,775.46
Security Services	5021203000	2,580,169.02	0.00	2,580,169.02	2,121,398.73	453,554.90	0.00	0.00	2,574,953.63	2,105,062.96	438,115.21	0.00	0.00	2,543,178.17	5,215.39	0.00	31,775.46
Other General Services	5021299000	166,401.25	0.00	166,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,401.25	0.00	0.00
Other General Services	5021299099	166,401.25	0.00	166,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,401.25	0.00	0.00
Repairs and Maintenance	5021300000	5,490,415.87	0.00	5,490,415.87	3,827,601.43	1,615,939.92	0.00	0.00	5,443,541.35	3,102,483.45	0.00	0.00	0.00	3,102,483.45	46,874.52	0.00	2,341,057.90
Repairs and Maintenance - Machinery and Equipment	5021305000	701,964.61	0.00	701,964.61	107,756.98	592,300.00	0.00	0.00	700,056.98	7,705.00	0.00	0.00	0.00	7,705.00	1,907.63	0.00	692,351.98
Other Machinery and Equipment	5021305099	701,964.61	0.00	701,964.61	107,756.98	592,300.00	0.00	0.00	700,056.98	7,705.00	0.00	0.00	0.00	7,705.00	1,907.63	0.00	692,351.98
Repairs and Maintenance - Transportation Equipment	5021306000	224,905.72	0.00	224,905.72	10,322.00	203,093.39	0.00	0.00	213,415.39	10,322.00	0.00	0.00	0.00	10,322.00	11,490.33	0.00	201,093.39
Other Transportation Equipment	5021306099	224,905.72	0.00	224,905.72	10,322.00	203,093.39	0.00	0.00	213,415.39	10,322.00	0.00	0.00	0.00	10,322.00	11,490.33	0.00	201,093.39
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	3,982,544.68	0.00	3,982,544.68	3,158,662.45	820,546.53	0.00	0.00	3,979,208.98	3,084,456.45	0.00	0.00	0.00	3,084,456.45	3,335.70	0.00	894,752.53
Buildings and Other Structures	5021308001	3,982,544.68	0.00	3,982,544.68	3,158,662.45	820,546.53	0.00	0.00	3,979,208.98	3,084,456.45	0.00	0.00	0.00	3,084,456.45	3,335.70	0.00	894,752.53
Taxes, Insurance Premiums and Other Fees	5021500000	1,733,035.46	0.00	1,733,035.46	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	16,082.96	0.00	0.00
Fidelity Bond Premiums	5021502000	1,733,035.46	0.00	1,733,035.46	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	16,082.96	0.00	0.00
Fidelity Bond Premiums	5021502000	1,733,035.46	0.00	1,733,035.46	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	16,082.96	0.00	0.00
Labor and Wages	5021600000	21,709,575.09	12,400.00	21,721,975.09	9,845,117.67	11,876,428.29	0.00	0.00	21,721,545.96	9,845,117.67	11,876,428.29	0.00	0.00	21,721,545.96	429.13	0.00	0.00
Labor and Wages	5021601000	21,709,575.09	12,400.00	21,721,975.09	9,845,117.67	11,876,428.29	0.00	0.00	21,721,545.96	9,845,117.67	11,876,428.29	0.00	0.00	21,721,545.96	429.13	0.00	0.00
Labor and Wages	5021601000	21,709,575.09	12,400.00	21,721,975.09	9,845,117.67	11,876,428.29	0.00	0.00	21,721,545.96	9,845,117.67	11,876,428.29	0.00	0.00	21,721,545.96	429.13	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,982,292.96	2,700.00	14,984,992.96	7,182,431.99	7,503,407.69	0.00	0.00	14,685,839.68	6,226,775.99	7,459,297.49	0.00	0.00	13,686,073.48	299,153.28	0.00	999,766.20
Printing and Publication Expenses	5029902000	910,481.16	0.00	910,481.16	139,000.00	667,751.20	0.00	0.00	806,751.20	3,000.00	1,360.00	0.00	0.00	4,360.00	103,729.96	0.00	802,391.20
Printing and Publication Expenses	5029902000	910,481.16	0.00	910,481.16	139,000.00	667,751.20	0.00	0.00	806,751.20	3,000.00	1,360.00	0.00	0.00	4,360.00	103,729.96	0.00	802,391.20
Representation Expenses	5029903000	4,189,977.41	2,700.00	4,192,677.41	1,479,325.50	2,627,428.27	0.00	0.00	4,106,753.77	1,412,315.50	2,529,463.27	0.00	0.00	3,941,778.77	85,923.64	0.00	164,975.00
Representation Expenses	5029903000	4,189,977.41	2,700.00	4,192,677.41	1,479,325.50	2,627,428.27	0.00	0.00	4,106,753.77	1,412,315.50	2,529,463.27	0.00	0.00	3,941,778.77	85,923.64	0.00	164,975.00

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

(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 : 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	Unpaid Obligations (10-15)=(17+18) 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
Subscription Expenses	5029907000	1,224,195.01	0.00	1,224,195.01	488,767.00	731,992.55	0.00	0.00	1,220,759.55	456,367.00	731,992.55	0.00	0.00	1,188,359.55	3,435.46	0.00	32,400.00
Other Subscription Expenses	5029907099	1,224,195.01	0.00	1,224,195.01	488,767.00	731,992.55	0.00	0.00	1,220,759.55	456,367.00	731,992.55	0.00	0.00	1,188,359.55	3,435.46	0.00	32,400.00
Other Maintenance and Operating Expenses	5029999000	8,657,639.38	0.00	8,657,639.38	5,075,339.49	3,476,235.67	0.00	0.00	8,551,575.16	4,355,093.49	4,196,481.67	0.00	0.00	8,551,575.16	106,064.22	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,657,639.38	0.00	8,657,639.38	5,075,339.49	3,476,235.67	0.00	0.00	8,551,575.16	4,355,093.49	4,196,481.67	0.00	0.00	8,551,575.16	106,064.22	0.00	0.00
Financial Expenses		**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**	**0.00**
Financial Expenses	5030100000	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	0.00
Interest Expenses	5030102000	5,058,708.43	0.00	5,058,708.43	0.00	3,912,739.70	0.00	0.00	3,912,739.70	0.00	3,912,739.70	0.00	0.00	3,912,739.70	1,145,968.73	0.00	0.00
Interest Paid to other General Government Units	5030102003	5,058,708.43	0.00	5,058,708.43	0.00	3,912,739.70	0.00	0.00	3,912,739.70	0.00	3,912,739.70	0.00	0.00	3,912,739.70	1,145,968.73	0.00	0.00
Other Financial Charges	5030199000	3,146,117.68	6,274.00	3,152,391.68	0.00	1,907,434.52	0.00	0.00	1,907,434.52	0.00	1,907,434.52	0.00	0.00	1,907,434.52	1,244,957.16	0.00	0.00
Other Financial Charges	5030199000	3,146,117.68	6,274.00	3,152,391.68	0.00	1,907,434.52	0.00	0.00	1,907,434.52	0.00	1,907,434.52	0.00	0.00	1,907,434.52	1,244,957.16	0.00	0.00
Capital Outlays		**54,597,260.78**	**21,490.00**	**54,618,750.78**	**25,252,349.20**	**10,548,650.00**	**0.00**	**0.00**	**35,800,999.20**	**2,208,815.00**	**2,945,433.45**	**0.00**	**0.00**	**5,154,248.45**	**18,817,751.58**	**0.00**	**30,646,750.75**
Property, Plant and Equipment Outlay	5060400000	54,597,260.78	21,490.00	54,618,750.78	25,252,349.20	10,548,650.00	0.00	0.00	35,800,999.20	2,208,815.00	2,945,433.45	0.00	0.00	5,154,248.45	18,817,751.58	0.00	30,646,750.75
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	1,522,592.00	0.00	0.00	3,532,592.00	2,879,116.36	0.00	3,067,408.00
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	1,522,592.00	0.00	0.00	3,532,592.00	301,012.04	0.00	3,067,408.00
Machinery and Equipment Outlay	5060405000	40,568,909.43	0.00	40,568,909.43	18,292,415.00	10,494,950.00	0.00	0.00	28,787,365.00	198,815.00	1,062,907.25	0.00	0.00	1,261,722.25	11,781,544.43	0.00	27,525,642.75
Office Equipment	5060405002	7,148,534.23	0.00	7,148,534.23	311,960.00	6,787,786.00	0.00	0.00	7,099,746.00	110,460.00	978,347.25	0.00	0.00	1,088,807.25	48,788.23	0.00	6,011,938.75
Information and Communication Technology Equipment	5060405003	25,220,408.75	0.00	25,220,408.75	17,864,100.00	1,475,964.00	0.00	0.00	19,340,064.00	56,560.00	0.00	0.00	0.00	56,560.00	5,880,344.75	0.00	19,283,504.00
Communication Equipment	5060405007	306,519.75	0.00	306,519.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,519.75	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
Technical and Scientific Equipment	5060405014	490,811.95	0.00	490,811.95	0.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	105,811.95	0.00	385,000.00
Other Machinery and Equipment	5060405099	5,038,141.86	0.00	5,038,141.86	84,560.00	1,846,200.00	0.00	0.00	1,930,760.00	0.00	84,560.00	0.00	0.00	84,560.00	3,107,381.86	0.00	1,846,200.00
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	53,700.00	0.00	0.00	413,634.20	0.00	359,934.20	0.00	0.00	359,934.20	3,985,600.79	0.00	53,700.00
Furniture and Fixtures	5060407001	4,399,234.99	0.00	4,399,234.99	359,934.20	53,700.00	0.00	0.00	413,634.20	0.00	359,934.20	0.00	0.00	359,934.20	3,985,600.79	0.00	53,700.00
GRAND TOTAL		**165,902,215.27**	**1,630,017.70**	**167,532,232.97**	**78,395,400.36**	**65,710,362.30**	**0.00**	**0.00**	**144,105,762.65**	**48,684,704.33**	**51,310,949.01**	**0.00**	**0.00**	**99,995,653.34**	**23,426,470.32**	**0.00**	**44,110,109.31**

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: July 15, 2023

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 15, 2023

Recommending Approval By:

VICKY D. JERUTA
Director, Financial Management Services
Date: July 15, 2023

Approved By:

By the Authority of the University President:
RAUL F. MUYONG
SUC President
Date: July 15, 2023

DR. CORAZON C. CORBAL
VP for Academic Affairs
OFFICER-IN-CHARGE
JUL 17 2023
Date

This report was generated using the Unified Reporting System on 15/07/2023 22:08 ; Status : SUBMITTED

FAR No. 2-A

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

(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)

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		**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**
Other Compensation	5010200000	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
Honoraria	5010210000	135,879.76	0.00	135,879.76	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	121,299.76	0.00	0.00
Honorania - Civilian	5010210001	135,879.76	0.00	135,879.76	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	121,299.76	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	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	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**	**7,907,664.30**	**0.00**	**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**	**1,017,138.00**
Traveling Expenses	5020100000	295,368.75	0.00	295,368.75	26,151.50	86,497.05	0.00	0.00	112,648.55	26,151.50	86,497.05	0.00	0.00	112,648.55	182,720.20	0.00	0.00
Traveling Expenses - Local	5020101000	295,368.75	0.00	295,368.75	26,151.50	86,497.05	0.00	0.00	112,648.55	26,151.50	86,497.05	0.00	0.00	112,648.55	182,720.20	0.00	0.00
Traveling Expenses - Local	5020101000	295,368.75	0.00	295,368.75	26,151.50	86,497.05	0.00	0.00	112,648.55	26,151.50	86,497.05	0.00	0.00	112,648.55	182,720.20	0.00	0.00
Training and Scholarship Expenses	5020200000	162,178.29	0.00	162,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,178.29	0.00	0.00
Training Expenses	5020201000	162,178.29	0.00	162,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,178.29	0.00	0.00
Training Expenses	5020201002	162,178.29	0.00	162,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,178.29	0.00	0.00
Supplies and Materials Expenses	5020300000	5,471,633.12	2,321,189.00	7,792,822.12	3,002,546.38	4,471,919.32	0.00	0.00	7,474,465.70	2,958,023.12	4,278,834.58	0.00	0.00	7,246,857.70	318,356.42	0.00	227,608.00
Office Supplies Expenses	5020301000	343,885.45	0.00	343,885.45	9,026.75	220,422.00	0.00	0.00	229,448.75	9,026.75	71,605.00	0.00	0.00	80,631.75	114,436.70	0.00	148,817.00
Office Supplies Expenses	5020301002	343,885.45	0.00	343,885.45	9,026.75	220,422.00	0.00	0.00	229,448.75	9,026.75	71,605.00	0.00	0.00	80,631.75	114,436.70	0.00	148,817.00
Fuel, Oil and Lubricants Expenses	5020309000	159,945.41	0.00	159,945.41	1,000.00	4,446.00	0.00	0.00	5,446.00	1,000.00	4,446.00	0.00	0.00	5,446.00	154,499.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	159,945.41	0.00	159,945.41	1,000.00	4,446.00	0.00	0.00	5,446.00	1,000.00	4,446.00	0.00	0.00	5,446.00	154,499.41	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,967,802.26	2,321,189.00	7,288,991.26	2,992,519.63	4,247,051.32	0.00	0.00	7,239,570.95	2,957,996.37	4,202,783.58	0.00	0.00	7,160,779.95	49,420.31	0.00	78,791.00
Other Supplies and Materials Expenses	5020399000	4,967,802.26	2,321,189.00	7,288,991.26	2,992,519.63	4,247,051.32	0.00	0.00	7,239,570.95	2,957,996.37	4,202,783.58	0.00	0.00	7,160,779.95	49,420.31	0.00	78,791.00
Utility Expenses	5020400000	345,449.97	0.00	345,449.97	19,163.45	44,557.45	0.00	0.00	63,720.90	19,163.45	44,557.45	0.00	0.00	63,720.90	281,729.07	0.00	0.00
Water Expenses	5020401000	142,871.60	0.00	142,871.60	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	141,371.60	0.00	0.00
Water Expenses	5020401000	142,871.60	0.00	142,871.60	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	141,371.60	0.00	0.00
Electricity Expenses	5020402000	202,578.37	0.00	202,578.37	19,163.45	43,057.45	0.00	0.00	62,220.90	19,163.45	43,057.45	0.00	0.00	62,220.90	140,357.47	0.00	0.00
Electricity Expenses	5020402000	202,578.37	0.00	202,578.37	19,163.45	43,057.45	0.00	0.00	62,220.90	19,163.45	43,057.45	0.00	0.00	62,220.90	140,357.47	0.00	0.00
Communication Expenses	5020500000	487,047.75	0.00	487,047.75	23,496.64	25,981.84	0.00	0.00	49,478.48	23,496.64	25,981.84	0.00	0.00	49,478.48	437,569.27	0.00	0.00
Telephone Expenses	5020502000	197,600.63	0.00	197,600.63	10,356.91	6,295.50	0.00	0.00	16,652.41	10,356.91	6,295.50	0.00	0.00	16,652.41	180,948.22	0.00	0.00
Landline	5020502002	197,600.63	0.00	197,600.63	10,356.91	6,295.50	0.00	0.00	16,652.41	10,356.91	6,295.50	0.00	0.00	16,652.41	180,948.22	0.00	0.00
Internet Subscription Expenses	5020503000	289,447.12	0.00	289,447.12	13,139.73	19,686.34	0.00	0.00	32,826.07	13,139.73	19,686.34	0.00	0.00	32,826.07	256,621.05	0.00	0.00
Internet Subscription Expenses	5020503000	289,447.12	0.00	289,447.12	13,139.73	19,686.34	0.00	0.00	32,826.07	13,139.73	19,686.34	0.00	0.00	32,826.07	256,621.05	0.00	0.00
Professional Services	5021100000	816,083.36	0.00	816,083.36	470,730.96	91,357.25	0.00	0.00	562,088.21	462,334.76	99,753.45	0.00	0.00	562,088.21	253,995.15	0.00	0.00
Other Professional Services	5021199000	816,083.36	0.00	816,083.36	470,730.96	91,357.25	0.00	0.00	562,088.21	462,334.76	99,753.45	0.00	0.00	562,088.21	253,995.15	0.00	0.00
Other Professional Services	5021199000	816,083.36	0.00	816,083.36	470,730.96	91,357.25	0.00	0.00	562,088.21	462,334.76	99,753.45	0.00	0.00	562,088.21	253,995.15	0.00	0.00
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

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

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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
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	0.00	158,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	144,846.21	0.00	0.00
Taxes, Duties and Licenses	5021501000	158,520.10	0.00	158,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	144,846.21	0.00	0.00
Taxes, Duties and Licenses	5021501001	158,520.10	0.00	158,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	144,846.21	0.00	0.00
Labor and Wages	5021600000	798,520.55	1,900,000.00	2,698,520.55	980,342.11	1,631,709.10	0.00	0.00	2,612,051.21	969,342.11	1,642,709.10	0.00	0.00	2,612,051.21	86,469.34	0.00	0.00
Labor and Wages	5021601000	798,520.55	1,900,000.00	2,698,520.55	980,342.11	1,631,709.10	0.00	0.00	2,612,051.21	969,342.11	1,642,709.10	0.00	0.00	2,612,051.21	86,469.34	0.00	0.00
Labor and Wages	5021601000	798,520.55	1,900,000.00	2,698,520.55	980,342.11	1,631,709.10	0.00	0.00	2,612,051.21	969,342.11	1,642,709.10	0.00	0.00	2,612,051.21	86,469.34	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	283,184.13	3,050,000.00	3,333,184.13	1,536,910.33	1,555,642.29	0.00	0.00	3,092,552.62	1,345,530.33	957,492.29	0.00	0.00	2,303,022.62	240,631.51	0.00	789,530.00
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	149,372.45	0.00	149,372.45	18,990.00	11,480.00	0.00	0.00	30,470.00	18,990.00	11,480.00	0.00	0.00	30,470.00	118,902.45	0.00	0.00
Representation Expenses	5029903000	149,372.45	0.00	149,372.45	18,990.00	11,480.00	0.00	0.00	30,470.00	18,990.00	11,480.00	0.00	0.00	30,470.00	118,902.45	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	49,918.95	3,050,000.00	3,099,918.95	1,517,920.33	1,544,162.29	0.00	0.00	3,062,082.62	1,326,540.33	946,012.29	0.00	0.00	2,272,552.62	37,836.33	0.00	789,530.00
Other Maintenance and Operating Expenses	5029999000	49,918.95	3,050,000.00	3,099,918.95	1,517,920.33	1,544,162.29	0.00	0.00	3,062,082.62	1,326,540.33	946,012.29	0.00	0.00	2,272,552.62	37,836.33	0.00	789,530.00
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**	**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**	**57,000.00**
Property, Plant and Equipment Outlay	5060400000	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	57,000.00
Machinery and Equipment Outlay	5060405000	251,192.19	0.00	251,192.19	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	194,192.19	0.00	57,000.00
Office Equipment	5060405002	65,435.02	0.00	65,435.02	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	8,435.02	0.00	57,000.00
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
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	151,433.30	0.00	151,433.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,433.30	0.00	0.00
Furniture and Fixtures	5060407001	151,433.30	0.00	151,433.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,433.30	0.00	0.00
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**

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: July 15, 2023

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 15, 2023

Recommending Approval By:

VICKY D. JERUTA
Director, Financial Management Services
Date: July 15, 2023

Approved By:

By the Authority of the University President:

RAUL F. MUYONG
SUC President III
Date: July 15, 2023

DR. CORAZON C. CORBAL
VP for Academic Affairs

OFFICER-IN-CHARGE
JUL 17 2023

This report was generated using the Unified Reporting System on 15/07/2023 22:16 ; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		**28,135,000.00**	**8,123,835.44**	**8,366,064.75**	**0.00**	**0.00**	**16,489,900.19**	**0.00**	**16,489,900.19**	**16,489,900.19**	**(11,645,099.81)**	**-41 %**	
Revenue Collections		28,135,000.00	8,123,835.44	8,366,064.75	0.00	0.00	16,489,900.19	0.00	16,489,900.19	16,489,900.19	(11,645,099.81)	-41 %	
Cash Revenue		28,135,000.00	8,123,835.44	8,366,064.75	0.00	0.00	16,489,900.19	0.00	16,489,900.19	16,489,900.19	(11,645,099.81)	-41 %	
Non-Tax		28,135,000.00	8,123,835.44	8,366,064.75	0.00	0.00	16,489,900.19	0.00	16,489,900.19	16,489,900.19	(11,645,099.81)	-41 %	
Other Processing Fees	4020113099	200,000.00	16,675.00	31,450.00	0.00	0.00	48,125.00	0.00	48,125.00	48,125.00	(151,875.00)	-76 %	
Other Service Income	4020199099	200,000.00	5,330.00	49,970.00	0.00	0.00	55,300.00	0.00	55,300.00	55,300.00	(144,700.00)	-72 %	
Rent/Lease Income	4020205000	3,000,000.00	814,372.15	360,960.84	0.00	0.00	1,175,332.99	0.00	1,175,332.99	1,175,332.99	(1,824,667.01)	-61 %	
Landing and Parking Fees	4020212000	200,000.00	5,615.00	0.00	0.00	0.00	5,615.00	0.00	5,615.00	5,615.00	(194,385.00)	-97 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	3,500,000.00	1,120,590.00	338,112.12	0.00	0.00	1,458,702.12	0.00	1,458,702.12	1,458,702.12	(2,041,297.88)	-58 %	
Other Sales	4020216099	3,035,000.00	1,107,903.29	1,228,361.00	0.00	0.00	2,336,264.29	0.00	2,336,264.29	2,336,264.29	(698,735.71)	-23 %	
Other Business Income	4020299099	18,000,000.00	5,053,350.00	6,357,210.79	0.00	0.00	11,410,560.79	0.00	11,410,560.79	11,410,560.79	(6,589,439.21)	-37 %	
GRAND TOTAL		**28,135,000.00**	**8,123,835.44**	**8,366,064.75**	**0.00**	**0.00**	**16,489,900.19**	**0.00**	**16,489,900.19**	**16,489,900.19**	**(11,645,099.81)**	**-41 %**	

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: July 26, 2023

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 26, 2023

Recommending Approval By:

VICKY D. JERUTA
Director, Financial Management Service
Date: July 26, 2023

Approved By:

RAUL F. MUYONG
SUCs President III
Date: July 26, 2023

This report was generated using the Unified Reporting System on July 26, 2023 9:43 AM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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 : 05 - Internally Generated Funds

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		**239,945,000.00**	**3,462,935.39**	**3,109,907.25**	**0.00**	**0.00**	**6,572,842.64**	**0.00**	**6,572,842.64**	**6,572,842.64**	**(233,372,157.36)**	**-97 %**	
Revenue Collections		239,945,000.00	3,462,935.39	3,109,907.25	0.00	0.00	6,572,842.64	0.00	6,572,842.64	6,572,842.64	(233,372,157.36)	-97 %	
Cash Revenue		239,945,000.00	3,462,935.39	3,109,907.25	0.00	0.00	6,572,842.64	0.00	6,572,842.64	6,572,842.64	(233,372,157.36)	-97 %	
Non-Tax		239,945,000.00	3,462,935.39	3,109,907.25	0.00	0.00	6,572,842.64	0.00	6,572,842.64	6,572,842.64	(233,372,157.36)	-97 %	
Registration Fees	4020102000	2,000,000.00	10,835.00	24,872.00	0.00	0.00	35,707.00	0.00	35,707.00	35,707.00	(1,964,293.00)	-98 %	
Certification Fees	4020104002	4,000,000.00	336,830.75	318,030.00	0.00	0.00	654,860.75	0.00	654,860.75	654,860.75	(3,345,139.25)	-84 %	
Other Service Income	4020199099	10,000,000.00	783,266.80	671,127.45	0.00	0.00	1,454,394.25	0.00	1,454,394.25	1,454,394.25	(8,545,605.75)	-85 %	
Tuition Fees	4020201001	180,000,000.00	1,659,769.84	1,463,662.80	0.00	0.00	3,123,432.64	0.00	3,123,432.64	3,123,432.64	(176,876,567.36)	-98 %	
Income Collected from Students	4020201002	40,945,000.00	645,233.00	629,215.00	0.00	0.00	1,274,448.00	0.00	1,274,448.00	1,274,448.00	(39,670,552.00)	-97 %	
Affiliation Fees	4020202000	2,000,000.00	21,000.00	3,000.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	(1,976,000.00)	-99 %	
Examination Fees	4020203000	1,000,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	(994,000.00)	-99 %	
GRAND TOTAL		**239,945,000.00**	**3,462,935.39**	**3,109,907.25**	**0.00**	**0.00**	**6,572,842.64**	**0.00**	**6,572,842.64**	**6,572,842.64**	**(233,372,157.36)**	**-97 %**	

Certified Correct:

LUCIA S. SIRA
Budget officer
Date: July 26, 2023

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 26, 2023

Recommending Approval By:

VICKY D. JERUTA
Director, Financial Management Services
Date: July 26, 2023

Approved By:

RAUL F. MUYONG
SUCs President III
Date: July 26, 2023

This report was generated using the Unified Reporting System on July 26, 2023 9:37 AM; Status : SUBMITTED