

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 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 : 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

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements				Balances																					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)																			
																					5=(3+4)	6	7	8	9	10=(17-19)+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
																					21	22	23	24																
I. Agency Specific Budget		836,712,000.00	0.00	836,712,000.00	735,946,185.00	0.00	0.00	0.00	735,946,185.00	160,629,299.70	161,246,689.55	265,340,574.84	0.00	587,216,564.09	118,374,279.20	175,213,963.42	259,436,700.66	0.00	553,024,943.28	100,765,815.00	148,729,620.91	0.00	34,191,620.81	0.00	0.00	0.00														
General Administration and Support	1000000000000	85,171,000.00	0.00	85,171,000.00	85,171,000.00	0.00	0.00	0.00	85,171,000.00	15,773,872.99	15,590,491.67	22,244,082.38	0.00	53,608,447.04	15,773,872.99	15,590,491.67	22,244,082.38	0.00	53,608,447.04	0.00	31,502,552.96	0.00	0.00	0.00	0.00	0.00	0.00													
General Management and Supervision	10000000001000	50,165,000.00	0.00	50,165,000.00	50,165,000.00	0.00	0.00	0.00	50,165,000.00	14,595,021.22	15,590,491.67	9,658,754.20	0.00	40,535,267.09	14,595,021.22	15,590,491.67	9,658,754.20	0.00	40,535,267.09	0.00	9,658,752.91	0.00	0.00	0.00	0.00	0.00	0.00													
PS		38,004,000.00	0.00	38,004,000.00	38,004,000.00	0.00	0.00	0.00	38,004,000.00	7,772,287.68	10,672,833.13	9,948,754.20	0.00	28,393,875.22	7,772,287.68	10,672,833.13	9,948,754.20	0.00	28,393,875.22	0.00	9,610,124.78	0.00	0.00	0.00	0.00	0.00	0.00													
MOOE		12,191,000.00	0.00	12,191,000.00	12,191,000.00	0.00	0.00	0.00	12,191,000.00	7,213,733.33	4,917,658.54	10,000.00	0.00	12,141,391.87	7,213,733.33	4,917,658.54	10,000.00	0.00	12,141,391.87	0.00	49,603.13	0.00	0.00	0.00	0.00	0.00	0.00													
Administration of Personnel Benefits	1000000100002000	34,976,000.00	0.00	34,976,000.00	34,976,000.00	0.00	0.00	0.00	34,976,000.00	787,851.77	0.00	12,285,328.18	0.00	13,073,179.95	787,851.77	0.00	12,285,328.18	0.00	13,073,179.95	0.00	21,802,820.05	0.00	0.00	0.00	0.00	0.00	0.00													
PS		34,976,000.00	0.00	34,976,000.00	34,976,000.00	0.00	0.00	0.00	34,976,000.00	787,851.77	0.00	12,285,328.18	0.00	13,073,179.95	787,851.77	0.00	12,285,328.18	0.00	13,073,179.95	0.00	21,802,820.05	0.00	0.00	0.00	0.00	0.00	0.00													
Sub-Total General Administration and Support		85,171,000.00	0.00	85,171,000.00	85,171,000.00	0.00	0.00	0.00	85,171,000.00	15,773,872.99	15,590,491.67	22,244,082.38	0.00	53,608,447.04	15,773,872.99	15,590,491.67	22,244,082.38	0.00	53,608,447.04	0.00	31,502,552.96	0.00	0.00	0.00	0.00	0.00	0.00													
PS		72,980,000.00	0.00	72,980,000.00	72,980,000.00	0.00	0.00	0.00	72,980,000.00	8,960,139.68	10,672,833.13	22,234,082.38	0.00	41,487,055.17	8,960,139.68	10,672,833.13	22,234,082.38	0.00	41,487,055.17	0.00	31,512,944.83	0.00	0.00	0.00	0.00	0.00	0.00													
MOOE		12,191,000.00	0.00	12,191,000.00	12,191,000.00	0.00	0.00	0.00	12,191,000.00	7,213,733.33	4,917,658.54	10,000.00	0.00	12,141,391.87	7,213,733.33	4,917,658.54	10,000.00	0.00	12,141,391.87	0.00	49,603.13	0.00	0.00	0.00	0.00	0.00	0.00													
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Support to Operations	2000000000000	10,981,000.00	0.00	10,981,000.00	10,981,000.00	0.00	0.00	0.00	10,981,000.00	3,107,499.57	4,165,864.80	2,219,732.31	0.00	9,492,896.68	3,107,499.57	4,165,864.80	2,219,732.31	0.00	9,492,896.68	0.00	1,488,103.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Auxiliary Services	2000000100001000	10,981,000.00	0.00	10,981,000.00	10,981,000.00	0.00	0.00	0.00	10,981,000.00	3,107,499.57	4,165,864.80	2,219,732.31	0.00	9,492,896.68	3,107,499.57	4,165,864.80	2,219,732.31	0.00	9,492,896.68	0.00	1,488,103.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
PS		4,721,000.00	0.00	4,721,000.00	4,721,000.00	0.00	0.00	0.00	4,721,000.00	1,184,599.20	1,400,630.21	1,077,735.34	0.00	3,662,963.75	1,184,599.20	1,400,630.21	1,077,735.34	0.00	3,662,963.75	0.00	1,658,039.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		6,260,000.00	0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	6,260,000.00	1,922,901.37	2,765,034.59	1,141,999.97	0.00	5,829,932.93	1,922,901.37	2,765,034.59	1,141,999.97	0.00	5,829,932.93	0.00	430,067.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Sub-Total Support to Operations		10,981,000.00	0.00	10,981,000.00	10,981,000.00	0.00	0.00	0.00	10,981,000.00	3,107,499.57	4,165,864.80	2,219,732.31	0.00	9,492,896.68	3,107,499.57	4,165,864.80	2,219,732.31	0.00	9,492,896.68	0.00	1,488,103.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
PS		4,721,000.00	0.00	4,721,000.00	4,721,000.00	0.00	0.00	0.00	4,721,000.00	1,184,599.20	1,400,630.21	1,077,735.34	0.00	3,662,963.75	1,184,599.20	1,400,630.21	1,077,735.34	0.00	3,662,963.75	0.00	1,658,039.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		6,260,000.00	0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	6,260,000.00	1,922,901.37	2,765,034.59	1,141,999.97	0.00	5,829,932.93	1,922,901.37	2,765,034.59	1,141,999.97	0.00	5,829,932.93	0.00	430,067.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Operations	3000000000000	740,560,000.00	0.00	740,560,000.00	639,794,165.00	0.00	0.00	0.00	639,794,165.00	141,747,927.14	141,450,533.60	243,676,750.15	0.00	524,115,220.37	99,492,908.64	155,457,806.26	224,972,835.97	0.00	489,923,539.56	100,765,815.00	115,678,964.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO Relevant and quality tertiary education ensures to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		715,478,000.00	0.00	715,478,000.00	614,712,165.00	0.00	0.00	0.00	614,712,165.00	139,549,164.77	133,658,363.51	231,558,377.50	0.00	504,604,505.78	97,293,144.27	147,625,638.38	225,694,502.32	0.00	470,813,284.97	100,765,815.00	109,907,279.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
HIGHER EDUCATION PROGRAM		715,478,000.00	0.00	715,478,000.00	614,712,165.00	0.00	0.00	0.00	614,712,165.00	139,549,164.77	133,658,363.51	231,558,377.50	0.00	504,604,505.78	97,293,144.27	147,625,638.38	225,694,502.32	0.00	470,813,284.97	100,765,815.00	109,907,279.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Provision of Higher Education Services	3101000000000	499,767,000.00	0.00	499,767,000.00	499,767,000.00	0.00	0.00	0.00	499,767,000.00	139,549,164.77	133,658,363.51	116,953,192.60	0.00	389,859,720.78	97,293,144.27	147,625,638.38	110,749,912.32	0.00	355,668,099.97	0.00	109,907,279.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
PS		372,091,000.00	0.00	372,091,000.00	372,091,000.00	0.00	0.00	0.00	372,091,000.00	88,549,170.04	118,010,035.43	82,440,690.98	0.00	289,059,896.43	88,549,170.04	117,209,774.20	71,932,519.11	0.00	269,717,800.80	0.00	85,081,103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		102,696,000.00	0.00	102,696,000.00	102,696,000.00	0.00	0.00	0.00	102,696,000.00	37,900,070.29	12,679,144.08	32,363,831.54	0.00	82,843,145.91	14,242,637.07	29,939,809.90	30,699,629.81	0.00	77,582,070.76	0.00	19,842,854.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,848,970.00	3,069,184.00	1,848,970.00	0.00	20,016,078.44	2,565,000.00	3,380,054.10	2,117,174.40	0.00	8,068,229.59	0.00	4,983,321.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Project(s)		215,711,000.00	0.00	215,711,000.00	114,945,185.00	0.00	0.00	0.00	114,945,185.00	0.00	0.00	114,945,185.00	0.00	114,945,185.00	0.00	0.00	114,945,185.00	0.00	114,945,185.00	1																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:
LUCIA S. SIRA
Budget Officer III
Date: October 27, 2023

Certified Correct:
JESSICA M. GENZOLA
Accountant IV
Date: October 27, 2023

Recommending Approval By:
VICKY D. JERUTA
Director, Financial Management Services
D October 27, 2023

Approved By:
GABRIEL M. SALISTRE JR.
SUC President III
Date: October 27, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 067 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category, Status. Includes Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

(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)

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (by quarter), Current Year Disbursements (by quarter), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

Certified Correct: LUCIA S. SIRA, Budget Officer III, Date: October 27, 2023

Certified Correct: JESSICA M. GENZOLA, Accountant IV, Date: October 27, 2023

Recommended Approval By: VICKY D. VERUTA, Director, Financial Management Services, Date: October 27, 2023

Approved By: GABRIEL M. SALISTRE JR., SUC President III, Date: October 27, 2023