





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)

Table with 2 columns: Selection box (X) and Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main financial 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).

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Certified Correct: LUCIA S. SIRA, Budget Officer II, Date: January 29, 2024

Certified Correct: JESSICA M. BENZOLA, Accountant IV, Date: January 29, 2024

Recommending Approval By: VICKY D. PERUTA, Director Financial Management Services, Date: January 29, 2024

Approved By: GABRIEL M. SALISTRE JR., PEE, DIT, SUC President II, Date: January 29, 2024

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 087 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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | UACS CODE        | Appropriations            |  | Allotments              |                     |  |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |               |
|--|------------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | 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 (15-20)=(23+24) |               |
|  |                  | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=(6+(-7)+8+9)     | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24            |
| I. Agency Specific Budget  |                  | 31,688,360.51             | 0.00   | 31,688,360.51           | 26,079,185.51       | 0.00   | 0.00        | 0.00          | 26,079,185.51       | 980,933.89                  | 8,165,602.68               | 8,528,422.79                    | 8,405,307.14                   | 26,079,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,058,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |
| Operations   | 3000000000000000 | 31,688,360.51             | 0.00   | 31,688,360.51           | 26,079,185.51       | 0.00   | 0.00        | 0.00          | 26,079,185.51       | 980,933.89                  | 8,165,602.68               | 8,528,422.79                    | 8,405,307.14                   | 26,079,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,058,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |
| CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 31,688,360.51             | 0.00   | 31,688,360.51           | 26,079,185.51       | 0.00   | 0.00        | 0.00          | 26,079,185.51       | 980,933.89                  | 8,165,602.68               | 8,528,422.79                    | 8,405,307.14                   | 26,079,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,058,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |
| HIGHER EDUCATION PROGRAM   |                  | 31,688,360.51             | 0.00   | 31,688,360.51           | 26,079,185.51       | 0.00   | 0.00        | 0.00          | 26,079,185.51       | 980,933.89                  | 8,165,602.68               | 8,528,422.79                    | 8,405,307.14                   | 26,079,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,058,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |
| Provision of Higher Education Services   | 310100100002000  | 1,270,817.39              | 0.00   | 1,270,817.39            | 1,270,817.39        | 0.00   | 0.00        | 0.00          | 1,270,817.39        | 980,933.89                  | 289,748.73                 | 0.00                            | 0.00                           | 1,270,682.62     | 980,933.89                  | 85,260.97                  | 0.00                            | 0.00                           | 1,048,194.86     | 0.00                      | 134.77                 | 0.00                               | 224,487.76    |
| MOOE   |                  | 1,270,817.39              | 0.00   | 1,270,817.39            | 1,270,817.39        | 0.00   | 0.00        | 0.00          | 1,270,817.39        | 980,933.89                  | 289,748.73                 | 0.00                            | 0.00                           | 1,270,682.62     | 980,933.89                  | 85,260.97                  | 0.00                            | 0.00                           | 1,048,194.86     | 0.00                      | 134.77                 | 0.00                               | 224,487.76    |
| Locally-Funded Project(s)  |                  | 30,417,543.12             | 0.00   | 30,417,543.12           | 24,808,368.12       | 0.00   | 0.00        | 0.00          | 24,808,368.12       | 0.00                        | 7,875,853.93               | 8,528,422.79                    | 8,405,307.14                   | 24,807,563.86    | 0.00                        | 1,681,341.99               | 4,184,343.22                    | 3,144,709.00                   | 9,010,394.21     | 5,609,175.00              | 784.26                 | 0.00                               | 15,787,169.65 |
| Renovation of Technology and Science Building (Dumaran Campus)   | 310100200021000  | 178,311.21                | 0.00   | 178,311.21              | 178,311.21          | 0.00   | 0.00        | 0.00          | 178,311.21          | 0.00                        | 0.00                       | 92,701.27                       | 85,288.73                      | 178,000.00       | 0.00                        | 0.00                       | 92,701.27                       | 85,288.73                      | 178,000.00       | 0.00                      | 311.21                 | 0.00                               | 0.00          |
| CO   |                  | 178,311.21                | 0.00   | 178,311.21              | 178,311.21          | 0.00   | 0.00        | 0.00          | 178,311.21          | 0.00                        | 0.00                       | 92,701.27                       | 85,288.73                      | 178,000.00       | 0.00                        | 0.00                       | 92,701.27                       | 85,288.73                      | 178,000.00       | 0.00                      | 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          | 0.00   | 0.00        | 0.00          | 239,231.91          | 0.00                        | 0.00                       | 123,997.89                      | 115,234.02                     | 239,231.91       | 0.00                        | 0.00                       | 123,997.89                      | 115,234.02                     | 239,231.91       | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| CO   |                  | 239,231.91                | 0.00   | 239,231.91              | 239,231.91          | 0.00   | 0.00        | 0.00          | 239,231.91          | 0.00                        | 0.00                       | 123,997.89                      | 115,234.02                     | 239,231.91       | 0.00                        | 0.00                       | 123,997.89                      | 115,234.02                     | 239,231.91       | 0.00                      | 0.00                   | 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       | 0.00   | 0.00        | 0.00          | 22,390,825.00       | 0.00                        | 7,875,853.93               | 8,309,723.63                    | 8,204,659.18                   | 22,390,438.72    | 0.00                        | 1,681,341.99               | 3,967,644.08                    | 2,944,176.25                   | 8,593,162.30     | 3,609,175.00              | 388.28                 | 0.00                               | 13,797,274.42 |
| MOOE   |                  | 10,100,000.00             | 0.00   | 10,100,000.00           | 7,515,825.00        | 0.00   | 0.00        | 0.00          | 7,515,825.00        | 0.00                        | 3,604,000.00               | 3,523,427.17                    | 388,010.00                     | 7,515,437.17     | 0.00                        | 0.00                       | 523,426.72                      | 1,652,050.17                   | 2,175,476.89     | 2,584,175.00              | 387.83                 | 0.00                               | 5,339,680.26  |
| CO   |                  | 15,900,000.00             | 0.00   | 15,900,000.00           | 14,875,000.00       | 0.00   | 0.00        | 0.00          | 14,875,000.00       | 0.00                        | 4,271,853.93               | 4,786,296.46                    | 5,816,649.16                   | 14,874,999.55    | 0.00                        | 1,681,341.99               | 3,444,217.34                    | 1,282,126.03                   | 6,417,685.41     | 1,025,000.00              | 0.45                   | 0.00                               | 8,457,314.14  |
| Capacity Development on Futures Thinking and Strategic Foresight   | 310100200024000  | 2,000,000.00              | 0.00   | 2,000,000.00            | 2,000,000.00        | 0.00   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 1,999,915.23                   | 1,999,915.23     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 84.77                  | 0.00                               | 1,999,915.23  |
| MOOE   |                  | 2,000,000.00              | 0.00   | 2,000,000.00            | 2,000,000.00        | 0.00   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 1,999,915.23                   | 1,999,915.23     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 84.77                  | 0.00                               | 1,999,915.23  |
| 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                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000,000.00              | 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                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000,000.00              | 0.00                   | 0.00                               | 0.00          |
| Sub-Total, Operations  |                  | 31,688,360.51             | 0.00   | 31,688,360.51           | 26,079,185.51       | 0.00   | 0.00        | 0.00          | 26,079,185.51       | 980,933.89                  | 8,165,602.68               | 8,528,422.79                    | 8,405,307.14                   | 26,079,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,058,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |
| FS   |                  | 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          |
| MOOE   |                  | 15,370,817.39             | 0.00   | 15,370,817.39           | 10,786,642.39       | 0.00   | 0.00        | 0.00          | 10,786,642.39       | 980,933.89                  | 3,693,748.73               | 3,523,427.17                    | 2,387,925.23                   | 10,786,035.02    | 980,933.89                  | 85,260.97                  | 523,426.72                      | 1,652,050.17                   | 3,221,671.75     | 4,584,175.00              | 607.37                 | 0.00                               | 7,564,363.27  |
| 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          |
| CO   |                  | 16,317,543.12             | 0.00   | 16,317,543.12           | 15,292,543.12       | 0.00   | 0.00        | 0.00          | 15,292,543.12       | 0.00                        | 4,271,853.93               | 5,062,995.62                    | 5,017,381.91                   | 15,292,231.48    | 0.00                        | 1,681,341.99               | 3,660,916.50                    | 1,492,658.63                   | 6,534,917.32     | 1,025,000.00              | 311.88                 | 0.00                               | 8,457,314.14  |

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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)

| Particulars                          | UACS CODE | Appropriations            |  |                         |                     |  | Allotments  |               | Current Year Obligations |                             |                            |                                 |                                |                  |                             | Current Year Disbursements |                                 |                                |                  |                           | Balances               |                                    |               |  |
|--------------------------------------|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|--|
|                                      |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | 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 (15-20)=(23+24) |               |  |
| 1                                    | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=(8+(-17)+9)           | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(6-10)                 | 22=(10-16)             | 23                                 | 24            |  |
| Sub-Total, I. Agency Specific Budget |           | 31,688,360.51             | 0.00   | 31,688,360.51           | 28,079,185.51       | 0.00   | 0.00        | 0.00          | 28,079,185.51            | 980,933.89                  | 8,165,602.66               | 8,628,422.79                    | 8,405,307.14                   | 26,078,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,056,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |  |
| 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          |  |
| MOOE                                 |           | 15,370,817.39             | 0.00   | 15,370,817.39           | 10,786,842.39       | 0.00   | 0.00        | 0.00          | 10,786,842.39            | 980,933.89                  | 3,893,748.73               | 3,523,427.17                    | 2,397,925.23                   | 10,786,035.02    | 980,933.89                  | 65,260.97                  | 523,426.72                      | 1,652,050.17                   | 3,221,671.75     | 4,594,175.00              | 607.37                 | 0.00                               | 7,564,383.27  |  |
| 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          |  |
| CO                                   |           | 16,317,543.12             | 0.00   | 16,317,543.12           | 15,292,543.12       | 0.00   | 0.00        | 0.00          | 15,292,543.12            | 0.00                        | 4,271,853.93               | 5,002,995.62                    | 6,017,381.91                   | 15,292,231.46    | 0.00                        | 1,681,341.99               | 3,660,916.50                    | 1,492,658.83                   | 6,834,917.32     | 1,025,000.00              | 311.68                 | 0.00                               | 8,457,314.14  |  |
| GRAND TOTAL                          |           | 31,688,360.51             | 0.00   | 31,688,360.51           | 28,079,185.51       | 0.00   | 0.00        | 0.00          | 28,079,185.51            | 980,933.89                  | 8,165,602.66               | 8,628,422.79                    | 8,405,307.14                   | 26,078,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,056,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |  |
| 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          |  |
| MOOE                                 |           | 15,370,817.39             | 0.00   | 15,370,817.39           | 10,786,842.39       | 0.00   | 0.00        | 0.00          | 10,786,842.39            | 980,933.89                  | 3,893,748.73               | 3,523,427.17                    | 2,397,925.23                   | 10,786,035.02    | 980,933.89                  | 65,260.97                  | 523,426.72                      | 1,652,050.17                   | 3,221,671.75     | 4,594,175.00              | 607.37                 | 0.00                               | 7,564,383.27  |  |
| 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          |  |
| CO                                   |           | 16,317,543.12             | 0.00   | 16,317,543.12           | 15,292,543.12       | 0.00   | 0.00        | 0.00          | 15,292,543.12            | 0.00                        | 4,271,853.93               | 5,002,995.62                    | 6,017,381.91                   | 15,292,231.46    | 0.00                        | 1,681,341.99               | 3,660,916.50                    | 1,492,658.83                   | 6,834,917.32     | 1,025,000.00              | 311.68                 | 0.00                               | 8,457,314.14  |  |
| Recapitulation by OO:                |           |                           |  |                         |                     |  |             |               |                          |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |               |  |
| I. Agency Specific Budget            |           | 31,688,360.51             | 0.00   | 31,688,360.51           | 28,079,185.51       | 0.00   | 0.00        | 0.00          | 28,079,185.51            | 980,933.89                  | 8,165,602.66               | 8,628,422.79                    | 8,405,307.14                   | 26,078,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,056,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |  |
| HIGHER EDUCATION PROGRAM             |           | 31,688,360.51             | 0.00   | 31,688,360.51           | 28,079,185.51       | 0.00   | 0.00        | 0.00          | 28,079,185.51            | 980,933.89                  | 8,165,602.66               | 8,628,422.79                    | 8,405,307.14                   | 26,078,266.48    | 980,933.89                  | 1,746,602.98               | 4,184,343.22                    | 3,144,709.00                   | 10,056,589.07    | 5,609,175.00              | 919.03                 | 0.00                               | 16,021,677.41 |  |


Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

  
LUCIA S. SYRA  
Budget Officer III  
Date: January 29, 2024

  
JESSICA M. GENZOLA  
Accountant IV  
Date: January 29, 2024

  
VICKY D. HEROTA  
Director, Financial Management Services  
Date: January 29, 2024

  
GABRIEL M. SALISTRÉ JR., PEE, DIT  
SUC President III  
Date: January 29, 2024