

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

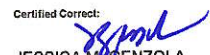
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

(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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments				Obligations						Disbursements						Balances			
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated													Unrel. 22	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	11=(9+7)-(10+8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25		
SUMMARY		100,765,816.00	0.00	100,765,816.00	100,765,816.00	1,545,153.74	0.00	102,310,968.74	97,091,536.57	219,432.17	0.00	5,000,000.00	102,310,968.74	95,765,815.00	1,545,153.74	0.00	5,000,000.00	100,765,816.00	0.00	0.00	0.00	0.00		
Unreleased Appropriations		100,765,816.00	0.00	100,765,816.00	100,765,816.00	0.00	0.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	0.00	0.00	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		100,765,816.00	0.00	100,765,816.00	100,765,816.00	0.00	0.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		100,765,816.00	0.00	100,765,816.00	100,765,816.00	0.00	0.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	0.00	0.00	0.00	0.00		
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00		
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy		95,765,816.00	0.00	95,765,816.00	95,765,816.00	0.00	0.00	95,765,815.00	95,765,816.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	0.00	0.00	0.00	0.00		
Subsidies - Others	5021499000	95,765,815.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999039	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	1,545,153.74	0.00	1,545,153.74	1,325,721.57	219,432.17	0.00	0.00	1,545,153.74	0.00	1,545,153.74	0.00	0.00	1,545,153.74	0.00	0.00	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,545,153.74	0.00	1,545,153.74	1,325,721.57	219,432.17	0.00	0.00	1,545,153.74	0.00	1,545,153.74	0.00	0.00	1,545,153.74	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	32,742.90	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy		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		
Subsidies - Others	5021499000	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		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	32,742.90	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to	5029908000	0.00	0.00	0.00	0.00	32,742.90	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	0.00	0.00	0.00		
Capital Outlays		0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	5080405000	0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5080405014	0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	0.00	0.00	0.00	0.00		
GRAND TOTAL		100,765,816.00	0.00	100,765,816.00	100,765,816.00	1,545,153.74	0.00	102,310,968.74	97,091,536.57	219,432.17	0.00	5,000,000.00	102,310,968.74	95,765,815.00	1,545,153.74	0.00	5,000,000.00	102,310,968.74	0.00	0.00	0.00	0.00		

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: January 27, 2025

Certified Correct:

JESSICA M. BENZOLA
Accountant IV
Date: January 27, 2025

Recommending Approval By:

ERIC JAN C. PUGA
C/O Director Financial Management Services
Date: January 27, 2025

Approved By:

GABRIEL M. SALISTRE JR.
SUC President III
Date: January 27, 2025