FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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
General Administration and Support	100000000000000	8,676,101.19	73,250,298.98	81,926,400.17	10,908,013.45	13,797,351.83	25,225,110.28	26,493,009.86	76,423,485.42	10,908,013.45	10,551,647.83	28,470,814.28	26,493,009.86	76,423,485.42	5,502,914.75	0.00	0.00
General Management and Supervision	100000100001000	8,676,101.19	73,250,298.98	81,926,400.17	10,908,013.45	13,797,351.83	25,225,110.28	26,493,009.86	76,423,485.42	10,908,013.45	10,551,647.83	28,470,814.28	26,493,009.86	76,423,485.42	5,502,914.75	0.00	0.00
PS		392,510.77	8,441,750.33	8,834,261.10	1,019,520.87	12,500.00	6,817,450.00	643,759.63	8,493,230.50	1,019,520.87	12,500.00	6,817,450.00	643,759.63	8,493,230.50	341,030.60	0.00	0.00
MOOE		469,228.79	54,805,710.94	55,274,939.73	9,156,644.17	4,964,798.00	17,442,268.58	23,672,194.53	55,235,905.28	9,156,644.17	4,964,798.00	17,442,268.58	23,672,194.53	55,235,905.28	39,034.45	0.00	0.00
FinEx		5,158,564.85	5,027,170.80	10,185,735.65	0.00	5,574,349.83	0.00	0.00	5,574,349.83	0.00	5,574,349.83	0.00	0.00	5,574,349.83	4,611,385.82	0.00	0.00
CO		2,655,796.78	4,975,666.91	7,631,463.69	731,848.41	3,245,704.00	965,391.70	2,177,055.70	7,119,999.81	731,848.41	0.00	4,211,095.70	2,177,055.70	7,119,999.81	511,463.88	0.00	0.00
Sub-Total, General Administration and Support		8,676,101.19	73,250,298.98	81,926,400.17	10,908,013.45	13,797,351.83	25,225,110.28	26,493,009.86	76,423,485.42	10,908,013.45	10,551,647.83	28,470,814.28	26,493,009.86	76,423,485.42	5,502,914.75	0.00	0.00
PS		392,510.77	8,441,750.33	8,834,261.10	1,019,520.87	12,500.00	6,817,450.00	643,759.63	8,493,230.50	1,019,520.87	12,500.00	6,817,450.00	643,759.63	8,493,230.50	341,030.60	0.00	0.00
MOOE		469,228.79	54,805,710.94	55,274,939.73	9,156,644.17	4,964,798.00	17,442,268.58	23,672,194.53	55,235,905.28	9,156,644.17	4,964,798.00	17,442,268.58	23,672,194.53	55,235,905.28	39,034.45	0.00	0.00
FinEx (if Applicable)		5,158,564.85	5,027,170.80	10,185,735.65	0.00	5,574,349.83	0.00	0.00	5,574,349.83	0.00	5,574,349.83	0.00	0.00	5,574,349.83	4,611,385.82	0.00	0.00
CO		2,655,796.78	4,975,666.91	7,631,463.69	731,848.41	3,245,704.00	965,391.70	2,177,055.70	7,119,999.81	731,848.41	0.00	4,211,095.70	2,177,055.70	7,119,999.81	511,463.88	0.00	0.00
Support to Operations	200000000000000	602,783.52	9,183,196.16	9,785,979.68	882,150.51	2,193,266.38	2,415,337.32	4,165,307.34	9,656,061.55	882,150.51	1,969,507.38	2,639,096.32	4,165,307.34	9,656,061.55	129,918.13	0.00	0.00
Auxiliary Services	200000100001000	602,783.52	9,183,196.16	9,785,979.68	882,150.51	2,193,266.38	2,415,337.32	4,165,307.34	9,656,061.55	882,150.51	1,969,507.38	2,639,096.32	4,165,307.34	9,656,061.55	129,918.13	0.00	0.00
PS		0.00	84,000.00	84,000.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,300.00	0.00	0.00
MOOE		117,870.16	7,956,561.31	8,074,431.47	648,350.51	1,913,807.38	2,415,337.32	3,025,017.34	8,002,512.55	648,350.51	1,913,807.38	2,415,337.32	3,025,017.34	8,002,512.55	71,918.92	0.00	0.00
CO		484,913.36	1,142,634.85	1,627,548.21	219,800.00	223,759.00	0.00	1,140,290.00	1,583,849.00	219,800.00	0.00	223,759.00	1,140,290.00	1,583,849.00	43,699.21	0.00	0.00
Sub-Total, Support to Operations		602,783.52	9,183,196.16	9,785,979.68	882,150.51	2,193,266.38	2,415,337.32	4,165,307.34	9,656,061.55	882,150.51	1,969,507.38	2,639,096.32	4,165,307.34	9,656,061.55	129,918.13	0.00	0.00
PS		0.00	84,000.00	84,000.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,300.00	0.00	0.00
MOOE		117,870.16	7,956,561.31	8,074,431.47	648,350.51	1,913,807.38	2,415,337.32	3,025,017.34	8,002,512.55	648,350.51	1,913,807.38	2,415,337.32	3,025,017.34	8,002,512.55	71,918.92	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
CO		484,913.36	1,142,634.85	1,627,548.21	219,800.00	223,759.00	0.00	1,140,290.00	1,583,849.00	219,800.00	0.00	223,759.00	1,140,290.00	1,583,849.00	43,699.21	0.00	0.00
Operations	300000000000000	18,735,378.39	164,624,403.66	183,359,782.05	47,644,946.62	32,021,451.20	53,917,007.09	42,007,851.81	175,591,256.72	31,950,186.94	18,141,424.16	40,313,532.93	59,398,797.18	149,803,941.21	7,768,525.33	0.00	25,787,315.51
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	5,713,327.55	148,984,685.19	154,698,012.74	42,055,303.20	26,881,147.85	50,308,297.94	32,099,701.88	151,344,450.87	27,770,372.52	13,789,507.90	34,506,607.69	49,490,647.25	125,557,135.36	3,353,561.87	0.00	25,787,315.51
HIGHER EDUCATION PROGRAM	310100000000000	5,713,327.55	148,984,685.19	154,698,012.74	42,055,303.20	26,881,147.85	50,308,297.94	32,099,701.88	151,344,450.87	27,770,372.52	13,789,507.90	34,506,607.69	49,490,647.25	125,557,135.36	3,353,561.87	0.00	25,787,315.51
Provision of Higher Education Services	310100100002000	5,713,327.55	148,984,685.19	154,698,012.74	42,055,303.20	26,881,147.85	50,308,297.94	32,099,701.88	151,344,450.87	27,770,372.52	13,789,507.90	34,506,607.69	49,490,647.25	125,557,135.36	3,353,561.87	0.00	25,787,315.51
PS		463,955.93	26,140,642.69	26,604,598.62	12,101,206.76	2,050,951.17	5,417,101.20	6,687,040.01	26,256,299.14	11,815,220.19	2,333,550.67	5,391,037.18	6,152,598.26	25,692,406.30	348,299.48	0.00	563,892.84
MOOE		192,630.79	98,753,538.14	98,946,168.93	27,923,003.44	16,925,366.82	29,767,283.44	24,250,713.03	98,866,366.73	15,955,152.33	11,455,957.23	26,146,659.11	29,437,705.84	82,995,474.51	79,802.20	0.00	15,870,892.22
CO		5,056,740.83	24,090,504.36	29,147,245.19	2,031,093.00	7,904,829.86	15,123,913.30	1,161,948.84	26,221,785.00	0.00	0.00	2,968,911.40	13,900,343.15	16,869,254.55	2,925,460.19	0.00	9,352,530.45
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	4,070,208.88	13,771,450.72	17,841,659.60	4,490,264.72	3,913,765.83	3,403,161.35	3,582,640.05	15,389,831.95	3,080,435.72	3,442,537.74	5,284,218.44	3,582,640.05	15,389,831.95	2,451,827.65	0.00	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	2,838,982.98	3,527,852.16	6,366,835.14	714,869.32	2,338,302.26	715,530.61	1,030,980.93	4,799,683.12	714,869.32	2,338,302.26	715,530.61	1,030,980.93	4,799,683.12	1,567,152.02	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,838,982.98	3,527,852.16	6,366,835.14	714,869.32	2,338,302.26	715,530.61	1,030,980.93	4,799,683.12	714,869.32	2,338,302.26	715,530.61	1,030,980.93	4,799,683.12	1,567,152.02	0.00	0.00
PS		379,358.38	1,921,807.16	2,301,165.54	468,086.57	654,899.26	159,436.40	566,574.62	1,848,996.85	468,086.57	654,899.26	159,436.40	566,574.62	1,848,996.85	452,168.69	0.00	0.00
MOOE		1,567,938.70	1,506,045.00	3,073,983.70	246,782.75	1,683,403.00	556,094.21	464,406.31	2,950,686.27	246,782.75	1,683,403.00	556,094.21	464,406.31	2,950,686.27	123,297.43	0.00	0.00
CO		891,685.90	100,000.00	991,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,685.90	0.00	0.00
RESEARCH PROGRAM	320200000000000	1,231,225.90	10,243,598.56	11,474,824.46	3,775,395.40	1,575,463.57	2,687,630.74	2,551,659.12	10,590,148.83	2,365,566.40	1,104,235.48	4,568,687.83	2,551,659.12	10,590,148.83	884,675.63	0.00	0.00
Conduct of Research Services	320200100001000	1,231,225.90	10,243,598.56	11,474,824.46	3,775,395.40	1,575,463.57	2,687,630.74	2,551,659.12	10,590,148.83	2,365,566.40	1,104,235.48	4,568,687.83	2,551,659.12	10,590,148.83	884,675.63	0.00	0.00

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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
PS		16,819.25	56,000.00	72,819.25	24,500.00	40,538.00	0.00	0.00	65,038.00	24,500.00	40,538.00	0.00	0.00	65,038.00	7,781.25	0.00	0.00
MOOE		186,084.75	8,088,577.32	8,274,662.07	2,235,255.40	1,063,697.48	1,903,073.74	2,551,659.12	7,753,685.74	2,235,255.40	1,063,697.48	1,903,073.74	2,551,659.12	7,753,685.74	520,976.33	0.00	0.00
CO		1,028,321.90	2,099,021.24	3,127,343.14	1,515,640.00	471,228.09	784,557.00	0.00	2,771,425.09	105,811.00	0.00	2,665,614.09	0.00	2,771,425.09	355,918.05	0.00	0.00
OO : Community engagement increased q	330000000000000	8,951,841.96	1,868,267.75	10,820,109.71	1,099,378.70	1,226,537.52	205,547.80	6,325,509.88	8,856,973.90	1,099,378.70	909,378.52	522,706.80	6,325,509.88	8,856,973.90	1,963,135.81	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	8,951,841.96	1,868,267.75	10,820,109.71	1,099,378.70	1,226,537.52	205,547.80	6,325,509.88	8,856,973.90	1,099,378.70	909,378.52	522,706.80	6,325,509.88	8,856,973.90	1,963,135.81	0.00	0.00
Provision of Extension Services	330100100001000	8,951,841.96	1,868,267.75	10,820,109.71	1,099,378.70	1,226,537.52	205,547.80	6,325,509.88	8,856,973.90	1,099,378.70	909,378.52	522,706.80	6,325,509.88	8,856,973.90	1,963,135.81	0.00	0.00
PS		0.00	56,000.00	56,000.00	14,000.00	35,500.00	0.00	0.00	49,500.00	14,000.00	35,500.00	0.00	0.00	49,500.00	6,500.00	0.00	0.00
MOOE		4,088,943.25	385,517.75	4,474,461.00	1,085,378.70	873,878.52	205,547.80	434,733.93	2,599,538.95	1,085,378.70	873,878.52	205,547.80	434,733.93	2,599,538.95	1,874,922.05	0.00	0.00
CO		4,862,898.71	1,426,750.00	6,289,648.71	0.00	317,159.00	0.00	5,890,775.95	6,207,934.95	0.00	0.00	317,159.00	5,890,775.95	6,207,934.95	81,713.76	0.00	0.00
Sub-Total, Operations		18,735,378.39	164,624,403.66	183,359,782.05	47,644,946.62	32,021,451.20	53,917,007.09	42,007,851.81	175,591,256.72	31,950,186.94	18,141,424.16	40,313,532.93	59,398,797.18	149,803,941.21	7,768,525.33	0.00	25,787,315.51
PS		860,133.56	28,174,449.85	29,034,583.41	12,607,793.33	2,781,888.43	5,576,537.60	7,253,614.63	28,219,833.99	12,321,806.76	3,064,487.93	5,550,473.58	6,719,172.88	27,655,941.15	814,749.42	0.00	563,892.84
MOOE		6,035,597.49	108,733,678.21	114,769,275.70	31,490,420.29	20,546,345.82	32,431,999.19	27,701,512.39	112,170,277.69	19,522,569.18	15,076,936.23	28,811,374.86	32,888,505.20	96,299,385.47	2,598,998.01	0.00	15,870,892.22
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
CO		11,839,647.34	27,716,275.60	39,555,922.94	3,546,733.00	8,693,216.95	15,908,470.30	7,052,724.79	35,201,145.04	105,811.00	0.00	5,951,684.49	19,791,119.10	25,848,614.59	4,354,777.90	0.00	9,352,530.45
GRAND TOTAL			247,057,898.80	275,072,161.90	59,435,110.58	48,012,069.41	81,557,454.69	72,666,169.01	261,670,803.69	43,740,350.90	30,662,579.37	71,423,443.53	90,057,114.38	235,883,488.18	13,401,358.21	0.00	25,787,315.51
PS		1,252,644.33	36,700,200.18	37,952,844.51	13,641,314.20	2,850,088.43	12,393,987.60	7,897,374.26	36,782,764.49	13,355,327.63	3,132,687.93	12,367,923.58	7,362,932.51	36,218,871.65	1,170,080.02	0.00	563,892.84
MOOE		6,622,696.44	171,495,950.46	178,118,646.90	41,295,414.97	27,424,951.20	52,289,605.09	54,398,724.26	175,408,695.52	29,327,563.86	21,955,541.61	48,668,980.76	59,585,717.07	159,537,803.30	2,709,951.38	0.00	15,870,892.22
FinEx (if Applicable)		5,158,564.85	5,027,170.80	10,185,735.65	0.00	5,574,349.83	0.00	0.00	5,574,349.83	0.00	5,574,349.83	0.00	0.00	5,574,349.83	4,611,385.82	0.00	0.00
CO		14,980,357.48	33,834,577.36	48,814,934.84	4,498,381.41	12,162,679.95	16,873,862.00	10,370,070.49	43,904,993.85	1,057,459.41	0.00	10,386,539.19	23,108,464.80	34,552,463.40	4,909,940.99	0.00	9,352,530.45

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date:

Certified Correct:

JESSICAM. GENZOLA
Accountant IV
Date:

Recommending Approval By:

ERIC JAN G. PEGA
Director, Financial Management Services
Date:

Approved By:

GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date:

This report was generated using the Unified Reporting System on January 27, 2025 4:57 PM; Status : SUBMITTED

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

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Agency/Entity	: Iloilo Science and Technology University
Operating Unit	: < not applicable >
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Fund Cluster	: 06 - Business Related Funds
	(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
General Administration and Support	100000000000000	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
General Management and Supervision	100000100001000	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
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
FinEx		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, General Administration and Support		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
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
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
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
Support to Operations	200000000000000	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
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	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, Support to Operations		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
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
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
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
Operations	300000000000000	11,638,267.53	37,681,882.34	49,320,149.87	10,088,848.46	8,432,954.52	9,773,516.95	9,666,394.35	37,961,714.28	8,984,332.16	8,266,517.11	10,243,847.44	9,594,628.58	37,089,325.29	11,358,435.59	0.00	872,388.99
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	11,638,267.53	37,681,882.34	49,320,149.87	10,088,848.46	8,432,954.52	9,773,516.95	9,666,394.35	37,961,714.28	8,984,332.16	8,266,517.11	10,243,847.44	9,594,628.58	37,089,325.29	11,358,435.59	0.00	872,388.99
HIGHER EDUCATION PROGRAM	310100000000000	11,638,267.53	37,681,882.34	49,320,149.87	10,088,848.46	8,432,954.52	9,773,516.95	9,666,394.35	37,961,714.28	8,984,332.16	8,266,517.11	10,243,847.44	9,594,628.58	37,089,325.29	11,358,435.59	0.00	872,388.99
Provision of Higher Education Services	310100100002000	11,638,267.53	37,681,882.34	49,320,149.87	10,088,848.46	8,432,954.52	9,773,516.95	9,666,394.35	37,961,714.28	8,984,332.16	8,266,517.11	10,243,847.44	9,594,628.58	37,089,325.29	11,358,435.59	0.00	872,388.99
PS		261,215.69	0.00	261,215.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,215.69	0.00	0.00
MOOE		11,010,044.77	37,431,882.34	48,441,927.11	9,883,848.46	8,432,954.52	9,663,716.95	9,622,339.35	37,602,859.28	8,984,332.16	8,061,517.11	10,243,847.44	9,440,773.58	36,730,470.29	10,839,067.83	0.00	872,388.99
CO		367,007.07	250,000.00	617,007.07	205,000.00	0.00	109,800.00	44,055.00	358,855.00	0.00	205,000.00	0.00	153,855.00	358,855.00	258,152.07	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	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
ADVANCED EDUCATION PROGRAM	320100000000000	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 Advanced Education Services	320100100001000	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
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
RESEARCH PROGRAM	320200000000000	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
Conduct of Research Services	320200100001000	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
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
OO : Community engagement increased q	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	330100000000000	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	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		11,638,267.53	37,681,882.34	49,320,149.87	10,088,848.46	8,432,954.52	9,773,516.95	9,666,394.35	37,961,714.28	8,984,332.16	8,266,517.11	10,243,847.44	9,594,628.58	37,089,325.29	11,358,435.59	0.00	872,388.99

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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		
															Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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		Due and Demandable	Not Yet Due and Demandable
PS		261,215.69	0.00	261,215.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,215.69	0.00	0.00
MOOE		11,010,044.77	37,431,882.34	48,441,927.11	9,883,848.46	8,432,954.52	9,663,716.95	9,622,339.35	37,602,859.28	8,984,332.16	8,061,517.11	10,243,847.44	9,440,773.58	36,730,470.29	10,839,067.83	0.00	872,388.99
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
CO		367,007.07	250,000.00	617,007.07	205,000.00	0.00	109,800.00	44,055.00	358,855.00	0.00	205,000.00	0.00	153,855.00	358,855.00	258,152.07	0.00	0.00
GRAND TOTAL			37,681,882.34	49,320,149.87	10,088,848.46	8,432,954.52	9,773,516.95	9,666,394.35	37,961,714.28	8,984,332.16	8,266,517.11	10,243,847.44	9,594,628.58	37,089,325.29	11,358,435.59	0.00	872,388.99
PS		261,215.69	0.00	261,215.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,215.69	0.00	0.00
MOOE		11,010,044.77	37,431,882.34	48,441,927.11	9,883,848.46	8,432,954.52	9,663,716.95	9,622,339.35	37,602,859.28	8,984,332.16	8,061,517.11	10,243,847.44	9,440,773.58	36,730,470.29	10,839,067.83	0.00	872,388.99
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
CO		367,007.07	250,000.00	617,007.07	205,000.00	0.00	109,800.00	44,055.00	358,855.00	0.00	205,000.00	0.00	153,855.00	358,855.00	258,152.07	0.00	0.00

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

Certified Correct:
JESSICA M. GENZOLA
Accountant IV
Date: January 27, 2025

Recommending Approval By:
ERIC JAN G. PUGA
Director, Financial Management Services
Date: January 27, 2025

Approved By:
GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: January 27, 2025

This report was generated using the Unified Reporting System on January 27, 2025 5:00 PM; Status : SUBMITTED