

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 000000
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					Total	Disbursements					Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)	Due and Demandable			Not Yet Due and Demandable	
1	2	3	4	5=([3+(-14)])	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		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		
Other Compensation	5010200000	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		
Honoraria	5010210000	1,130,249.95	32,618,838.93	33,749,088.88	12,785,401.55	2,016,946.94	11,301,889.42	7,108,913.34	33,213,151.25	12,499,414.98	2,299,546.44	11,282,751.97	6,724,622.63	32,806,336.02	535,937.63	0.00	406,815.23		
Honoraria - Civilian	5010210001	1,130,249.95	32,618,838.93	33,749,088.88	12,785,401.55	2,016,946.94	11,301,889.42	7,108,913.34	33,213,151.25	12,499,414.98	2,299,546.44	11,282,751.97	6,724,622.63	32,806,336.02	535,937.63	0.00	406,815.23		
Overtime and Night Pay	5010213000	122,394.38	4,081,361.25	4,203,755.63	855,912.65	833,141.49	1,092,098.18	788,460.92	3,569,613.24	855,912.65	833,141.49	1,085,171.61	638,309.88	3,412,535.63	634,142.39	0.00	157,077.61		
Overtime Pay	5010213001	122,394.38	4,081,361.25	4,203,755.63	855,912.65	833,141.49	1,092,098.18	788,460.92	3,569,613.24	855,912.65	833,141.49	1,085,171.61	638,309.88	3,412,535.63	634,142.39	0.00	157,077.61		
Maintenance and Other Operating Expenses		6,622,686.44	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		
Traveling Expenses	5020100000	112,758.76	11,320,640.26	11,433,399.02	3,348,246.90	828,957.30	3,511,390.82	3,571,573.55	11,260,168.37	3,084,249.08	1,092,955.12	3,028,653.42	3,717,505.30	10,923,362.92	173,230.65	0.00	336,805.45		
Traveling Expenses - Local	5020101000	100,647.46	8,190,640.26	8,291,287.72	2,344,299.60	592,657.98	2,687,109.20	2,502,378.70	8,126,445.48	2,272,334.81	684,622.77	2,384,372.00	2,640,855.29	7,962,184.87	164,842.24	0.00	164,260.61		
Traveling Expenses - Local	5020101000	100,647.46	8,190,640.26	8,291,287.72	2,344,299.60	592,657.98	2,687,109.20	2,502,378.70	8,126,445.48	2,272,334.81	684,622.77	2,384,372.00	2,640,855.29	7,962,184.87	164,842.24	0.00	164,260.61		
Traveling Expenses - Foreign	5020102000	12,111.30	3,130,000.00	3,142,111.30	1,003,947.30	236,299.32	824,281.42	1,069,194.85	3,133,722.89	811,914.27	428,332.35	644,281.42	1,076,650.01	2,981,178.05	8,388.41	0.00	172,544.84		
Traveling Expenses - Foreign	5020102000	12,111.30	3,130,000.00	3,142,111.30	1,003,947.30	236,299.32	824,281.42	1,069,194.85	3,133,722.89	811,914.27	428,332.35	644,281.42	1,076,650.01	2,981,178.05	8,388.41	0.00	172,544.84		
Training and Scholarship Expenses	5020200000	538,338.15	4,728,759.08	5,267,097.23	1,041,133.17	888,313.57	1,227,777.94	1,811,841.42	4,989,066.10	961,133.17	829,254.41	1,295,619.66	1,873,117.86	4,959,125.10	298,031.13	0.00	9,941.00		
Training Expenses	5020201000	279,978.83	3,721,673.58	4,001,652.41	912,412.24	612,398.45	834,517.10	1,545,321.13	3,904,648.92	832,412.24	562,214.29	893,483.82	1,608,597.57	3,894,707.92	97,003.49	0.00	9,941.00		
Training Expenses	5020201002	279,978.83	3,721,673.58	4,001,652.41	912,412.24	612,398.45	834,517.10	1,545,321.13	3,904,648.92	832,412.24	562,214.29	893,483.82	1,608,597.57	3,894,707.92	97,003.49	0.00	9,941.00		
Scholarship Grants/Expenses	5020202000	258,359.32	1,007,085.50	1,265,444.82	128,720.93	275,915.12	393,260.84	266,520.29	1,064,417.18	128,720.93	267,040.12	402,135.84	266,520.29	1,064,417.18	201,027.64	0.00	0.00		
Scholarship Grants/Expenses	5020202000	258,359.32	1,007,085.50	1,265,444.82	128,720.93	275,915.12	393,260.84	266,520.29	1,064,417.18	128,720.93	267,040.12	402,135.84	266,520.29	1,064,417.18	201,027.64	0.00	0.00		
Supplies and Materials Expenses	5020300000	2,083,400.23	35,630,028.53	37,713,428.76	9,210,420.01	7,954,982.24	12,828,804.04	7,347,140.10	37,341,326.39	2,035,780.41	4,065,224.32	12,379,421.24	9,877,524.03	28,357,950.00	372,102.37	0.00	8,983,376.39		
Office Supplies Expenses	5020301000	588,352.12	7,355,120.83	7,943,472.95	2,561,332.30	2,012,743.61	2,119,497.52	1,189,430.25	7,883,003.68	97,500.90	948,266.75	3,611,467.52	1,666,230.29	6,323,485.46	60,469.27	0.00	1,559,518.22		
Office Supplies Expenses	5020301002	588,352.12	7,355,120.83	7,943,472.95	2,561,332.30	2,012,743.61	2,119,497.52	1,189,430.25	7,883,003.68	97,500.90	948,266.75	3,611,467.52	1,666,230.29	6,323,485.46	60,469.27	0.00	1,559,518.22		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,267,708.63	252,975.00	1,520,683.63	30,299.00	487,595.53	837,922.75	135,829.20	1,491,646.48	6,090.00	59,030.70	501,151.08	21,677.12	586,948.90	29,037.15	0.00	904,697.58		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,267,708.63	252,975.00	1,520,683.63	30,299.00	487,595.53	837,922.75	135,829.20	1,491,646.48	6,090.00	59,030.70	501,151.08	21,677.12	586,948.90	29,037.15	0.00	904,697.58		
Fuel, Oil and Lubricants Expenses	5020309000	57,624.30	525,078.50	582,702.80	250,302.74	21,000.00	(6,673.44)	190,101.21	454,730.51	194,952.74	21,000.00	48,676.56	190,101.21	454,730.51	127,972.29	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	57,624.30	525,078.50	582,702.80	250,302.74	21,000.00	(6,673.44)	190,101.21	454,730.51	194,952.74	21,000.00	48,676.56	190,101.21	454,730.51	127,972.29	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	110,654.79	7,094,774.35	7,205,429.14	1,376,750.20	698,591.00	3,315,227.00	1,697,071.84	7,087,640.04	222,821.50	171,977.00	2,081,771.00	3,153,303.50	5,629,873.00	117,789.10	0.00	1,457,767.04		
Textbooks and Instructional Materials Expenses	5020311001	110,654.79	7,094,774.35	7,205,429.14	1,376,750.20	698,591.00	3,315,227.00	1,697,071.84	7,087,640.04	222,821.50	171,977.00	2,081,771.00	3,153,303.50	5,629,873.00	117,789.10	0.00	1,457,767.04		
Other Supplies and Materials Expenses	5020399000	59,080.39	20,402,079.85	20,461,140.24	4,991,735.77	4,735,032.10	6,562,830.21	4,134,707.60	20,424,305.68	1,515,415.27	2,884,929.87	6,136,365.08	4,846,211.91	15,362,912.13	36,834.66	0.00	5,061,393.55		
Other Supplies and Materials Expenses	5020399000	59,080.39	20,402,079.85	20,461,140.24	4,991,735.77	4,735,032.10	6,562,830.21	4,134,707.60	20,424,305.68	1,515,415.27	2,884,929.87	6,136,365.08	4,846,211.91	15,362,912.13	36,834.66	0.00	5,061,393.55		
Utility Expenses	5020400000	546,907.22	3,493,972.16	4,040,879.38	417,115.11	900.00	3,800.00	3,170,159.12	3,591,974.23	417,115.11	900.00	3,800.00	3,571,479.02	448,905.15	20,495.21	0.00	0.00		
Water Expenses	5020401000	508,500.92	0.00	508,500.92	2,520.00	900.00	3,800.00	150,241.71	157,461.71	2,520.00	900.00	3,800.00	149,235.76	156,455.76	351,039.21	0.00	1,005.95		
Water Expenses	5020401000	508,500.92	0.00	508,500.92	2,520.00	900.00	3,800.00	150,241.71	157,461.71	2,520.00	900.00	3,800.00	149,235.76	156,455.76	351,039.21	0.00	1,005.95		
Electricity Expenses	5020402000	38,406.30	3,493,972.16	3,532,378.46	414,595.11	0.00	0.00	3,019,917.41	3,434,512.52	414,595.11	0.00	0.00	3,000,428.15	3,415,023.26	97,865.94	0.00	19,489.26		
Electricity Expenses	5020402000	38,406.30	3,493,972.16	3,532,378.46	414,595.11	0.00	0.00	3,019,917.41	3,434,512.52	414,595.11	0.00	0.00	3,000,428.15	3,415,023.26	97,865.94	0.00	19,489.26		
Communication Expenses	5020500000	44,951.23	4,939,881.00	4,984,832.23	497,789.79	677,071.44	1,591,112.50	2,079,551.67	4,845,525.40	496,299.79	677,071.44	1,592,602.50	2,053,931.67	4,819,905.40	139,306.83	0.00	25,620.00		
Telephone Expenses	5020502000	26,925.32	1,080,106.00	1,087,031.32	272,897.70	324,714.31	48,415.00	332,437.95	978,464.96	271,407.70	324,714.31	49,905.00	332,437.95	978,464.96	108,566.36	0.00	0.00		
Landline	5020502002	26,925.32	1,080,106.00	1,087,031.32	272,897.70	324,714.31	48,415.00	332,437.95	978,464.96	271,407.70	324,714.31	49,905.00	332,437.95	978,464.96	108,566.36	0.00	0.00		
Internet Subscription Expenses	5020503000	18,025.91	3,879,775.00	3,897,800.91	224,892.09	352,357.13	1,542,697.50	1,747,113.72	3,867,080.44	224,892.09	352,357.13	1,542,697.50	1,721,493.72	3,841,440.44	30,740.47	0.00	25,620.00		

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(For Off-Budgetary Funds)
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Department : State Universities and Colleges (SUCs)
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 Fund Cluster : 05 - Internally Generated Funds
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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
Internet Subscription Expenses	5020503000	18,025.91	3,879,775.00	3,897,800.91	224,892.09	352,357.13	1,542,697.50	1,747,113.72	3,867,060.44	224,892.09	352,357.13	1,542,697.50	1,721,493.72	3,841,440.44	30,740.47	0.00	25,620.00
Professional Services	5021100000	121,869.25	32,483,925.16	32,605,794.41	7,005,777.08	3,718,495.61	9,475,186.65	12,112,523.84	32,311,983.18	6,932,147.45	3,742,055.52	7,123,030.92	13,726,263.69	31,523,497.58	293,811.23	0.00	788,485.60
Legal Services	5021101000	77,800.00	0.00	77,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Legal Services	5021101000	77,800.00	0.00	77,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Other Professional Services	5021199000	44,069.25	32,483,925.16	32,527,994.41	7,005,777.08	3,718,495.61	9,475,186.65	12,112,523.84	32,311,983.18	6,932,147.45	3,742,055.52	7,123,030.92	13,726,263.69	31,523,497.58	216,011.23	0.00	788,485.60
Other Professional Services	5021199000	44,069.25	32,483,925.16	32,527,994.41	7,005,777.08	3,718,495.61	9,475,186.65	12,112,523.84	32,311,983.18	6,932,147.45	3,742,055.52	7,123,030.92	13,726,263.69	31,523,497.58	216,011.23	0.00	788,485.60
General Services	5021200000	1,317,729.38	7,498,150.00	8,815,879.38	0.00	1,453,897.19	4,569,265.59	2,579,631.75	8,602,794.53	0.00	860,897.19	3,910,837.92	3,831,059.42	8,602,794.53	213,084.85	0.00	0.00
Janitorial Services	5021202000	745,410.98	1,420,000.00	2,165,410.98	0.00	300,114.15	1,173,465.41	655,814.13	2,129,393.69	0.00	300,114.15	1,173,465.41	655,814.13	2,129,393.69	36,017.29	0.00	0.00
Janitorial Services	5021202000	745,410.98	1,420,000.00	2,165,410.98	0.00	300,114.15	1,173,465.41	655,814.13	2,129,393.69	0.00	300,114.15	1,173,465.41	655,814.13	2,129,393.69	36,017.29	0.00	0.00
Security Services	5021203000	21,917.15	5,929,775.00	5,951,692.15	0.00	560,783.04	3,395,800.18	1,923,817.62	5,880,400.84	0.00	560,783.04	2,737,372.51	2,582,245.29	5,880,400.84	71,291.31	0.00	0.00
Security Services	5021203000	21,917.15	5,929,775.00	5,951,692.15	0.00	560,783.04	3,395,800.18	1,923,817.62	5,880,400.84	0.00	560,783.04	2,737,372.51	2,582,245.29	5,880,400.84	71,291.31	0.00	0.00
Other General Services	5021299000	550,401.25	148,375.00	698,776.25	0.00	593,000.00	0.00	0.00	593,000.00	0.00	0.00	0.00	593,000.00	593,000.00	105,776.25	0.00	0.00
Other General Services	5021299000	550,401.25	148,375.00	698,776.25	0.00	593,000.00	0.00	0.00	593,000.00	0.00	0.00	0.00	593,000.00	593,000.00	105,776.25	0.00	0.00
Repairs and Maintenance	5021300000	615,156.33	12,227,250.80	12,842,407.13	4,034,508.15	2,180,357.72	2,538,407.51	3,853,055.10	12,606,328.48	838,279.03	2,837,106.51	2,312,162.86	2,601,349.91	8,588,888.31	236,078.65	0.00	4,017,440.17
Repairs and Maintenance - Machinery and Equipment	5021305000	149,232.68	1,291,477.50	1,440,710.18	92,780.44	494,091.79	446,050.12	329,925.00	1,362,847.35	3,000.00	4,350.00	736,853.95	588,643.40	1,332,847.35	77,862.83	0.00	30,000.00
Information and Communication Technology Equipment	5021305003	0.00	200,000.00	200,000.00	0.00	141,896.00	0.00	0.00	141,896.00	0.00	0.00	141,896.00	0.00	141,896.00	58,104.00	0.00	0.00
Other Machinery and Equipment	5021305099	149,232.68	1,091,477.50	1,240,710.18	92,780.44	352,195.79	446,050.12	329,925.00	1,220,951.35	3,000.00	4,350.00	594,957.95	588,643.40	1,190,951.35	19,758.83	0.00	30,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	27,396.34	667,212.50	694,608.84	38,250.00	320,460.00	49,240.00	258,479.00	666,429.00	0.00	90,830.00	276,940.00	78,224.00	445,994.00	28,179.84	0.00	220,435.00
Other Transportation Equipment	5021306099	27,396.34	667,212.50	694,608.84	38,250.00	320,460.00	49,240.00	258,479.00	666,429.00	0.00	90,830.00	276,940.00	78,224.00	445,994.00	28,179.84	0.00	220,435.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	393,980.86	0.00	393,980.86	0.00	0.00	0.00	283,491.56	283,491.56	0.00	0.00	0.00	283,491.56	283,491.56	110,489.30	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	393,980.86	0.00	393,980.86	0.00	0.00	0.00	283,491.56	283,491.56	0.00	0.00	0.00	283,491.56	283,491.56	110,489.30	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	44,546.45	10,268,560.80	10,313,107.25	3,903,477.71	1,365,805.93	2,043,117.39	2,981,159.54	10,293,560.57	835,279.03	2,741,926.51	1,298,358.91	1,650,990.95	6,526,555.40	19,546.68	0.00	3,767,005.17
Buildings and Other Structures	5021308001	44,546.45	10,268,560.80	10,313,107.25	3,903,477.71	1,365,805.93	2,043,117.39	2,981,159.54	10,293,560.57	835,279.03	2,741,926.51	1,298,358.91	1,650,990.95	6,526,555.40	19,546.68	0.00	3,767,005.17
Taxes, Insurance Premiums and Other Fees	5021500000	216,082.96	1,214,214.63	1,430,297.59	103,478.26	0.00	732,834.20	409,868.22	1,246,180.68	103,478.26	0.00	214,894.20	927,808.22	1,246,180.68	184,116.81	0.00	0.00
Fidelity Bond Premiums	5021502000	216,082.96	0.00	216,082.96	0.00	0.00	0.00	114,367.70	114,367.70	0.00	0.00	0.00	114,367.70	114,367.70	101,715.26	0.00	0.00
Fidelity Bond Premiums	5021502000	216,082.96	0.00	216,082.96	0.00	0.00	0.00	114,367.70	114,367.70	0.00	0.00	0.00	114,367.70	114,367.70	101,715.26	0.00	0.00
Insurance Expenses	5021503000	0.00	1,214,214.63	1,214,214.63	103,478.26	0.00	732,834.20	295,500.52	1,131,812.98	103,478.26	0.00	214,894.20	813,440.62	1,131,812.98	82,401.65	0.00	0.00
Insurance Expenses	5021503000	0.00	1,214,214.63	1,214,214.63	103,478.26	0.00	732,834.20	295,500.52	1,131,812.98	103,478.26	0.00	214,894.20	813,440.62	1,131,812.98	82,401.65	0.00	0.00
Labor and Wages	5021600000	130,001.70	28,394,921.73	28,524,923.43	6,104,777.09	4,500,213.95	7,313,982.46	10,359,704.75	28,278,678.25	6,104,777.09	4,470,181.45	7,332,054.86	10,267,639.97	28,174,653.47	246,245.18	0.00	104,024.78
Labor and Wages	5021601000	130,001.70	28,394,921.73	28,524,923.43	6,104,777.09	4,500,213.95	7,313,982.46	10,359,704.75	28,278,678.25	6,104,777.09	4,470,181.45	7,332,054.86	10,267,639.97	28,174,653.47	246,245.18	0.00	104,024.78
Labor and Wages	5021601000	130,001.70	28,394,921.73	28,524,923.43	6,104,777.09	4,500,213.95	7,313,982.46	10,359,704.75	28,278,678.25	6,104,777.09	4,470,181.45	7,332,054.86	10,267,639.97	28,174,653.47	246,245.18	0.00	104,024.78
Other Maintenance and Operating Expenses	5029900000	895,501.23	29,564,207.11	30,459,708.34	9,532,169.41	5,221,782.18	8,497,043.68	7,103,674.74	30,354,669.91	8,354,304.47	3,379,895.65	9,475,913.08	7,559,853.09	28,769,866.29	105,038.43	0.00	1,584,703.62
Printing and Publication Expenses	5029902000	239,396.50	699,407.04	938,803.54	154,274.68	383,145.00	222,462.66	126,145.94	886,028.28	73,474.68	15,078.50	496,050.66	148,646.94	733,250.78	52,775.26	0.00	152,777.50
Printing and Publication Expenses	5029902000	239,396.50	699,407.04	938,803.54	154,274.68	383,145.00	222,462.66	126,145.94	886,028.28	73,474.68	15,078.50	496,050.66	148,646.94	733,250.78	52,775.26	0.00	152,777.50
Representation Expenses	5029903000	143,843.01	11,695,313.13	11,839,156.14	3,850,851.49	2,578,656.50	2,539,602.00	2,866,892.32	11,836,002.31	3,289,681.49	2,268,491.50	2,795,810.50	3,212,518.82	11,566,502.31	3,153.83	0.00	289,500.00
Representation Expenses	5029903000	143,843.01	11,695,313.13	11,839,156.14	3,850,851.49	2,578,656.50	2,539,602.00	2,866,892.32	11,836,002.31	3,289,681.49	2,268,491.50	2,795,810.50	3,212,518.82	11,566,502.31	3,153.83	0.00	289,500.00
Subscription Expenses	5029907000	301,447.26	1,429,775.00	1,731,222.26	365,905.00	725,674.54	556,204.92	67,010.00	1,714,794.46	28,650.00	34,067.56	457,204.92	67,416.98	597,339.46	16,427.80	0.00	1,127,455.00
Other Subscription Expenses	5029907099	301,447.26	1,429,775.00	1,731,222.26	365,905.00	725,674.54	556,204.92	67,010.00	1,714,794.46	28,650.00	34,067.56	457,204.92	67,416.98	597,339.46	16,427.80	0.00	1,127,455.00
Other Maintenance and Operating Expenses	5029999000	210,814.46	15,739,711.94	15,950,526.40	5,161,138.24	1,534,306.14	5,178,774.00	4,043,626.48	15,917,844.86	4,962,498.30	1,062,258.09	5,726,847.00	4,131,270.35	15,882,873.74	32,681.54	0.00	34,971.12

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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) : 05 067 000000
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
Other Maintenance and Operating Expenses	5029999000	210,814.46	15,739,711.94	15,950,526.40	5,161,138.24	1,534,308.14	5,178,774.00	4,043,628.48	15,917,844.86	4,962,498.30	1,062,258.09	5,728,847.00	4,131,270.35	15,882,873.74	32,681.54	0.00	34,971.12
Financial Expenses		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
Financial Expenses	5030100000	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
Interest Expenses	5030102000	2,247,764.23	3,527,170.80	5,774,935.03	0.00	1,681,610.13	0.00	0.00	1,681,610.13	0.00	1,681,610.13	0.00	0.00	1,681,610.13	4,113,324.90	0.00	0.00
Interest Paid to other General Government Units	5030102003	2,247,764.23	3,527,170.80	5,774,935.03	0.00	1,681,610.13	0.00	0.00	1,681,610.13	0.00	1,681,610.13	0.00	0.00	1,681,610.13	4,113,324.90	0.00	0.00
Other Financial Charges	5030199000	2,910,800.62	1,500,000.00	4,410,800.62	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	498,060.92	0.00	0.00
Other Financial Charges	5030199000	2,910,800.62	1,500,000.00	4,410,800.62	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	498,060.92	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	3,168,769.03	894,900.00	4,063,669.03	244,003.41	783,128.23	0.00	2,174,788.92	3,201,920.56	244,003.41	0.00	423,204.56	1,995,581.89	2,662,789.86	851,748.47	0.00	539,130.70
Buildings	5060404001	2,578,104.32	0.00	2,578,104.32	0.00	783,128.23	0.00	1,000,628.22	1,783,754.45	0.00	0.00	423,204.56	1,360,549.89	1,783,754.45	794,349.87	0.00	0.00
School Buildings	5060404002	590,664.71	894,900.00	1,485,564.71	244,003.41	0.00	0.00	1,174,162.70	1,418,166.11	244,003.41	0.00	0.00	635,032.00	879,035.41	67,398.60	0.00	539,130.70
Machinery and Equipment Outlay	5060405000	7,187,497.66	26,900,401.71	34,087,899.37	4,254,378.00	11,229,576.72	10,041,112.00	4,945,320.57	30,470,387.29	813,468.00	0.00	9,663,384.63	11,812,346.91	22,289,187.54	3,617,512.08	0.00	8,181,199.75
Office Equipment	5060405002	380,492.23	6,514,278.50	6,894,770.73	1,238,140.00	2,620,150.55	2,724,650.00	282,300.00	6,865,240.55	59,845.00	0.00	3,093,615.05	3,063,632.75	6,217,092.80	29,530.18	0.00	648,147.75
Information and Communication Technology Equipment	5060405003	336,948.14	16,670,989.11	17,007,937.25	1,319,038.00	5,978,131.00	7,195,155.00	2,359,413.84	16,851,737.84	583,611.00	0.00	4,507,243.92	5,286,132.92	10,356,987.84	156,199.41	0.00	6,494,750.00
Communication Equipment	5060405007	794,019.75	0.00	794,019.75	0.00	0.00	0.00	351,648.75	351,648.75	0.00	0.00	0.00	351,648.75	351,648.75	442,371.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	470,528.21	0.00	470,528.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,528.21	0.00	0.00
Medical Equipment	5060405011	2,181,470.00	0.00	2,181,470.00	0.00	209,500.00	0.00	753,058.98	982,558.98	0.00	0.00	209,500.00	808,081.98	815,561.98	1,218,913.02	0.00	146,965.00
Technical and Scientific Equipment	5060405014	391,492.85	3,508,050.00	3,897,542.85	1,359,000.00	1,433,299.59	0.00	635,117.00	3,427,416.59	0.00	0.00	913,988.00	2,223,428.59	3,137,416.59	470,126.26	0.00	290,000.00
Other Machinery and Equipment	5060405099	2,632,548.48	219,084.10	2,841,630.58	338,200.00	988,495.58	121,307.00	563,784.00	2,011,786.58	170,000.00	0.00	939,037.66	301,441.92	1,410,479.58	829,844.00	0.00	601,307.00
Transportation Equipment Outlay	5060406000	981,490.00	5,820,620.41	6,802,110.41	0.00	0.00	6,499,000.00	0.00	6,499,000.00	0.00	0.00	0.00	6,499,000.00	6,499,000.00	303,110.41	0.00	0.00
Motor Vehicles	5060406001	981,490.00	5,820,620.41	6,802,110.41	0.00	0.00	6,499,000.00	0.00	6,499,000.00	0.00	0.00	0.00	6,499,000.00	6,499,000.00	303,110.41	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,642,600.79	218,655.24	3,861,256.03	0.00	149,975.00	333,750.00	3,249,961.00	3,733,686.00	0.00	0.00	299,950.00	2,801,536.00	3,101,486.00	127,570.03	0.00	632,200.00
Furniture and Fixtures	5060407001	3,642,600.79	218,655.24	3,861,256.03	0.00	149,975.00	333,750.00	3,249,961.00	3,733,686.00	0.00	0.00	299,950.00	2,801,536.00	3,101,486.00	127,570.03	0.00	632,200.00
GRAND TOTAL		28,014,263.10	247,057,898.80	275,072,161.90	59,435,110.58	48,012,089.41	81,557,454.89	72,686,169.01	261,670,803.69	43,740,350.50	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

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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. PUA
Director, Financial Management Services
Date: January 27, 2025

Approved By:

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