

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
(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)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15,201,234,24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
I. Agency Specific Budget		943,496,000.00	(15,000,000.00)	928,496,000.00	829,106,360.00	(15,000,000.00)	814,106,360.00	164,435,757.56	210,636,236.98	281,675,619.62	154,935,746.88	811,485,361.02	129,090,951.97	219,102,905.81	302,328,855.09	161,512,704.64	803,035,417.51	114,389,640.00	2,620,998.98	8,449,943.51
General Administration and Support	1000000000000000	104,350,000.00	7,300,000.00	111,650,000.00	104,350,000.00	7,300,000.00	111,650,000.00	23,175,116.39	8,923,673.80	21,628,681.20	57,920,693.32	111,648,164.71	23,175,116.39	8,923,673.80	21,628,681.20	57,920,693.32	111,648,164.71	0.00	1,835.29	0.00
General Management and Supervision	100000100001000	49,624,000.00	11,092,444.00	60,716,444.00	49,624,000.00	11,092,444.00	60,716,444.00	23,171,401.85	8,923,673.80	14,843,392.20	13,777,986.15	60,716,444.00	23,171,401.85	8,923,673.80	14,843,392.20	13,777,986.15	60,716,444.00	0.00	0.00	0.00
PS		35,585,000.00	11,168,372.98	46,753,372.98	35,585,000.00	11,168,372.98	46,753,372.98	12,865,245.91	5,563,214.72	14,546,926.20	13,777,986.15	46,753,372.98	12,865,245.91	5,563,214.72	14,546,926.20	13,777,986.15	46,753,372.98	0.00	0.00	0.00
MOOE		14,039,000.00	(75,928.98)	13,963,071.02	14,039,000.00	(75,928.98)	13,963,071.02	10,306,155.94	3,360,459.08	296,456.00	0.00	13,963,071.02	10,306,155.94	3,360,459.08	296,456.00	0.00	13,963,071.02	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	54,726,000.00	(3,792,444.00)	50,933,556.00	54,726,000.00	(3,792,444.00)	50,933,556.00	3,714.54	0.00	6,785,299.00	44,142,707.17	50,931,720.71	3,714.54	0.00	6,785,299.00	44,142,707.17	50,931,720.71	0.00	1,835.29	0.00
PS		54,726,000.00	(3,792,444.00)	50,933,556.00	54,726,000.00	(3,792,444.00)	50,933,556.00	3,714.54	0.00	6,785,299.00	44,142,707.17	50,931,720.71	3,714.54	0.00	6,785,299.00	44,142,707.17	50,931,720.71	0.00	1,835.29	0.00
Sub-Total, General Administration and Support		104,350,000.00	7,300,000.00	111,650,000.00	104,350,000.00	7,300,000.00	111,650,000.00	23,175,116.39	8,923,673.80	21,628,681.20	57,920,693.32	111,648,164.71	23,175,116.39	8,923,673.80	21,628,681.20	57,920,693.32	111,648,164.71	0.00	1,835.29	0.00
PS		90,311,000.00	7,375,928.98	97,686,928.98	90,311,000.00	7,375,928.98	97,686,928.98	12,868,960.45	5,563,214.72	21,332,225.20	57,920,693.32	97,686,928.98	12,868,960.45	5,563,214.72	21,332,225.20	57,920,693.32	97,686,928.98	0.00	1,835.29	0.00
MOOE		14,039,000.00	(75,928.98)	13,963,071.02	14,039,000.00	(75,928.98)	13,963,071.02	10,306,155.94	3,360,459.08	296,456.00	0.00	13,963,071.02	10,306,155.94	3,360,459.08	296,456.00	0.00	13,963,071.02	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
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
Support to Operations	2000000000000000	14,773,000.00	(2,500,000.00)	12,273,000.00	14,773,000.00	(2,500,000.00)	12,273,000.00	1,828,451.24	4,219,566.85	3,451,286.74	2,773,695.17	12,273,000.00	1,828,451.24	4,219,566.85	3,451,286.74	2,773,695.17	12,273,000.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	14,773,000.00	(2,500,000.00)	12,273,000.00	14,773,000.00	(2,500,000.00)	12,273,000.00	1,828,451.24	4,219,566.85	3,451,286.74	2,773,695.17	12,273,000.00	1,828,451.24	4,219,566.85	3,451,286.74	2,773,695.17	12,273,000.00	0.00	0.00	0.00
PS		5,380,000.00	0.00	5,380,000.00	5,380,000.00	0.00	5,380,000.00	1,152,260.00	1,460,845.71	1,308,398.10	1,458,496.19	5,380,000.00	1,152,260.00	1,460,845.71	1,308,398.10	1,458,496.19	5,380,000.00	0.00	0.00	0.00
MOOE		9,393,000.00	(2,500,000.00)	6,893,000.00	9,393,000.00	(2,500,000.00)	6,893,000.00	676,191.24	2,758,721.14	2,142,888.64	1,315,198.98	6,893,000.00	676,191.24	2,758,721.14	2,142,888.64	1,315,198.98	6,893,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		14,773,000.00	(2,500,000.00)	12,273,000.00	14,773,000.00	(2,500,000.00)	12,273,000.00	1,828,451.24	4,219,566.85	3,451,286.74	2,773,695.17	12,273,000.00	1,828,451.24	4,219,566.85	3,451,286.74	2,773,695.17	12,273,000.00	0.00	0.00	0.00
PS		5,380,000.00	0.00	5,380,000.00	5,380,000.00	0.00	5,380,000.00	1,152,260.00	1,460,845.71	1,308,398.10	1,458,496.19	5,380,000.00	1,152,260.00	1,460,845.71	1,308,398.10	1,458,496.19	5,380,000.00	0.00	0.00	0.00
MOOE		9,393,000.00	(2,500,000.00)	6,893,000.00	9,393,000.00	(2,500,000.00)	6,893,000.00	676,191.24	2,758,721.14	2,142,888.64	1,315,198.98	6,893,000.00	676,191.24	2,758,721.14	2,142,888.64	1,315,198.98	6,893,000.00	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
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
Operations	3000000000000000	824,373,000.00	(19,800,000.00)	804,573,000.00	709,983,360.00	(19,800,000.00)	690,183,360.00	139,432,189.93	197,494,995.33	256,495,651.68	94,141,358.37	687,564,196.31	104,087,384.34	189,599,665.16	277,248,887.15	100,818,316.15	679,114,252.80	114,389,640.00	2,619,163.69	8,449,943.51
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		798,636,000.00	(19,570,000.00)	779,066,000.00	684,246,360.00	(19,570,000.00)	664,676,360.00	135,608,888.81	189,871,827.75	244,662,528.03	91,913,951.72	662,057,196.31	100,264,083.22	189,336,496.58	265,415,763.50	98,590,909.50	653,607,252.80	114,389,640.00	2,619,163.69	8,449,943.51
HIGHER EDUCATION PROGRAM		798,636,000.00	(19,570,000.00)	779,066,000.00	684,246,360.00	(19,570,000.00)	664,676,360.00	135,608,888.81	189,871,827.75	244,662,528.03	91,913,951.72	662,057,196.31	100,264,083.22	189,336,496.58	265,415,763.50	98,590,909.50	653,607,252.80	114,389,640.00	2,619,163.69	8,449,943.51
Provision of Higher Education Services	310100100002000	540,251,000.00	(4,570,000.00)	535,681,000.00	540,251,000.00	(4,570,000.00)	535,681,000.00	135,608,888.81	189,871,827.75	116,969,518.03	91,450,118.83	533,900,353.42	100,264,083.22	189,336,496.58	137,722,753.50	98,590,909.50	525,914,242.80	0.00	1,780,646.58	7,986,110.82
PS		417,035,000.00	22,672,770.02	439,707,770.02	417,035,000.00	22,672,770.02	439,707,770.02	93,904,478.59	162,079,722.73	97,036,301.21	86,613,554.33	439,634,056.86	85,249,727.76	155,667,238.93	109,627,761.63	89,826,869.68	439,371,588.00	0.00	73,713.16	262,468.86
MOOE		108,216,000.00	(27,242,770.02)	80,973,229.98	108,216,000.00	(27,242,770.02)	80,973,229.98	37,065,843.14	22,197,955.02	17,854,497.82	3,854,934.00	80,973,229.98	15,014,355.46	28,004,918.75	29,028,547.15	4,887,873.96	78,933,695.32	0.00	0.00	4,039,534.66

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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)

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)	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 (15,201+17+18+19+20+21) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10= [(8)+(7)-8+(9)]	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	991,630.50	13,293,066.58	0.00	5,664,336.90	68,454.72	3,876,165.86	9,608,959.48	0.00	1,705,933.42	3,684,107.10
Project(s)		258,385,000.00	(15,000,000.00)	243,385,000.00	143,995,360.00	(15,000,000.00)	128,995,360.00	0.00	0.00	127,693,010.00	463,832.89	128,156,842.89	0.00	0.00	127,693,010.00	0.00	127,693,010.00	114,389,640.00	838,517.11	463,832.89
Locally-Funded Project(s)		258,385,000.00	(15,000,000.00)	243,385,000.00	143,995,360.00	(15,000,000.00)	128,995,360.00	0.00	0.00	127,693,010.00	463,832.89	128,156,842.89	0.00	0.00	127,693,010.00	0.00	127,693,010.00	114,389,640.00	838,517.11	463,832.89
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	2,000,000.00	0.00	0.00	697,650.00	463,832.89	1,161,482.89	0.00	0.00	697,650.00	0.00	697,650.00	0.00	838,517.11	463,832.89
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	697,650.00	463,832.89	1,161,482.89	0.00	0.00	697,650.00	0.00	697,650.00	0.00	838,517.11	463,832.89
Free Higher Education	310100200026000	240,385,000.00	0.00	240,385,000.00	125,995,360.00	0.00	125,995,360.00	0.00	0.00	125,995,360.00	0.00	125,995,360.00	0.00	0.00	125,995,360.00	0.00	125,995,360.00	114,389,640.00	0.00	0.00
MOOE		240,385,000.00	0.00	240,385,000.00	125,995,360.00	0.00	125,995,360.00	0.00	0.00	125,995,360.00	0.00	125,995,360.00	0.00	0.00	125,995,360.00	0.00	125,995,360.00	114,389,640.00	0.00	0.00
Rehabilitation of Existing Homemaking Building, Leon Campus	310100200028000	8,000,000.00	(8,000,000.00)	0.00	8,000,000.00	(8,000,000.00)	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
CO		8,000,000.00	(8,000,000.00)	0.00	8,000,000.00	(8,000,000.00)	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
Rehabilitation/Improvement of Building 1 (Industrial Technology Building), Misago Campus	310100200029000	7,000,000.00	(7,000,000.00)	0.00	7,000,000.00	(7,000,000.00)	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
CO		7,000,000.00	(7,000,000.00)	0.00	7,000,000.00	(7,000,000.00)	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
Tulong Durang Program	310100200030000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
OU : Higher education research improved to promote economic productivity and innovation		22,802,000.00	(230,000.00)	22,572,000.00	22,802,000.00	(230,000.00)	22,572,000.00	3,786,927.12	6,961,752.35	10,781,681.22	1,041,639.31	22,572,000.00	3,786,927.12	6,961,752.35	10,781,681.22	1,041,639.31	22,572,000.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	0.00	0.00	0.00
MOOE		2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	0.00	0.00	0.00
RESEARCH PROGRAM		20,571,000.00	(230,000.00)	20,341,000.00	20,571,000.00	(230,000.00)	20,341,000.00	3,738,350.24	5,445,427.44	10,219,214.31	938,008.01	20,341,000.00	3,738,350.24	5,445,427.44	10,219,214.31	938,008.01	20,341,000.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	20,571,000.00	(230,000.00)	20,341,000.00	20,571,000.00	(230,000.00)	20,341,000.00	3,738,350.24	5,445,427.44	10,219,214.31	938,008.01	20,341,000.00	3,738,350.24	5,445,427.44	10,219,214.31	938,008.01	20,341,000.00	0.00	0.00	0.00
PS		902,000.00	0.00	902,000.00	902,000.00	0.00	902,000.00	143,021.65	218,539.64	0.00	540,438.71	902,000.00	143,021.65	218,539.64	0.00	540,438.71	902,000.00	0.00	0.00	0.00
MOOE		19,669,000.00	(230,000.00)	19,439,000.00	19,669,000.00	(230,000.00)	19,439,000.00	3,595,328.59	5,226,887.80	10,219,214.31	397,569.30	19,439,000.00	3,595,328.59	5,226,887.80	10,219,214.31	397,569.30	19,439,000.00	0.00	0.00	0.00
OO : Community engagement increased		2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,165,767.34	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,165,767.34	2,935,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,165,767.34	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,165,767.34	2,935,000.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,165,767.34	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,165,767.34	2,935,000.00	0.00	0.00	0.00
PS		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
MOOE		2,935,000.00	(1,000,000.00)	1,935,000.00	2,935,000.00	(1,000,000.00)	1,935,000.00	36,374.00	661,416.23	1,051,442.43	165,767.34	1,935,000.00	36,374.00	661,416.23	1,051,442.43	165,767.34	1,935,000.00	0.00	0.00	0.00
Sub-Total, Operations		824,373,000.00	(19,800,000.00)	804,573,000.00	709,983,360.00	(19,800,000.00)	690,183,360.00	139,432,189.93	197,494,996.33	256,495,651.68	94,141,358.37	687,564,196.31	104,087,384.34	196,959,665.16	277,248,887.15	100,818,316.15	679,114,252.60	114,389,640.00	2,619,163.69	8,449,943.51
PS		417,937,000.00	23,672,770.02	441,609,770.02	417,937,000.00	23,672,770.02	441,609,770.02	94,047,500.24	162,298,282.37	97,038,301.21	88,153,993.04	441,538,056.86	85,392,749.41	156,885,778.57	108,627,751.63	91,397,308.39	441,273,588.00	0.00	73,713.16	262,468.66
MOOE		376,436,000.00	(28,472,770.02)	347,963,229.98	262,046,360.00	(28,472,770.02)	233,573,589.98	40,746,122.61	29,602,583.96	157,360,631.47	5,005,734.83	232,735,072.87	18,894,634.93	35,409,547.69	168,552,680.80	5,574,841.90	228,231,705.32	114,389,640.00	838,517.11	4,503,367.55
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
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	981,630.50	13,293,066.58	0.00	5,664,336.90	68,454.72	3,876,165.86	9,608,959.48	0.00	1,705,933.42	3,684,107.10

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)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Obligations (15,201-23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(8)+(7)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
Sub-Total, I. Agency Specific Budget		943,496,000.00	(15,000,000.00)	928,496,000.00	829,106,360.00	(15,000,000.00)	814,106,360.00	164,435,767.58	210,638,236.88	281,575,819.82	154,835,746.86	811,485,381.02	129,090,951.97	210,102,905.81	302,328,855.09	161,512,704.64	883,035,417.51	114,389,640.00	2,620,998.98	8,449,943.51
PS		513,628,000.00	31,048,699.00	544,676,699.00	513,628,000.00	31,048,699.00	544,676,699.00	108,068,720.69	169,322,322.80	119,676,924.51	147,533,182.55	544,601,150.55	99,413,969.86	162,909,839.00	131,268,374.93	150,746,497.90	544,338,681.69	0.00	75,548.45	262,468.86
MOOE		399,868,000.00	(31,048,699.00)	368,819,301.00	285,478,360.00	(31,048,699.00)	254,429,661.00	51,728,469.79	35,721,764.18	159,819,976.11	6,320,933.81	253,591,143.89	29,676,982.11	41,528,727.91	170,992,025.44	6,890,040.89	249,087,776.34	114,389,640.00	838,517.11	4,503,367.55
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
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	981,630.50	13,293,066.58	0.00	5,664,338.90	68,454.72	3,876,165.86	9,608,959.48	0.00	1,706,933.42	3,684,107.10
II. Automatic Appropriations		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,348.08
Specific Budgets of National Government Agencies		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,348.08
Retirement and Life Insurance Premiums		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,348.08
PS		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,348.08
Sub-Total II. Automatic Appropriations		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,348.08
PS		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,348.08
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	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	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
III. Special Purpose Fund		0.00	48,892,788.00	48,892,788.00	0.00	48,892,788.00	48,892,788.00	0.00	12,607,607.12	21,766,398.37	14,518,782.04	48,892,787.53	0.00	12,607,607.12	11,766,398.37	24,518,782.04	48,892,787.53	0.00	0.47	0.00
Miscellaneous Personnel Benefits Fund		0.00	37,158,670.00	37,158,670.00	0.00	37,158,670.00	37,158,670.00	0.00	12,607,607.12	21,766,398.37	2,784,664.51	37,158,670.00	0.00	12,607,607.12	11,766,398.37	12,784,664.51	37,158,670.00	0.00	0.00	0.00
PS		0.00	37,158,670.00	37,158,670.00	0.00	37,158,670.00	37,158,670.00	0.00	12,607,607.12	21,766,398.37	2,784,664.51	37,158,670.00	0.00	12,607,607.12	11,766,398.37	12,784,664.51	37,158,670.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	7,276,493.00	7,276,493.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00	0.00	7,276,493.00	0.00	0.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00
PS		0.00	7,276,493.00	7,276,493.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00	0.00	7,276,493.00	0.00	0.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	4,457,625.00	4,457,625.00	0.00	4,457,625.00	4,457,625.00	0.00	0.00	0.00	0.00	4,457,624.53	4,457,624.53	0.00	0.00	0.00	4,457,624.53	0.00	0.47	0.00
PS		0.00	4,457,625.00	4,457,625.00	0.00	4,457,625.00	4,457,625.00	0.00	0.00	0.00	0.00	4,457,624.53	4,457,624.53	0.00	0.00	0.00	4,457,624.53	0.00	0.47	0.00
Sub-Total III. Special Purpose Fund		0.00	48,892,788.00	48,892,788.00	0.00	48,892,788.00	48,892,788.00	0.00	12,607,607.12	21,766,398.37	14,518,782.04	48,892,787.53	0.00	12,607,607.12	11,766,398.37	24,518,782.04	48,892,787.53	0.00	0.47	0.00
PS		0.00	48,892,788.00	48,892,788.00	0.00	48,892,788.00	48,892,788.00	0.00	12,607,607.12	21,766,398.37	14,518,782.04	48,892,787.53	0.00	12,607,607.12	11,766,398.37	24,518,782.04	48,892,787.53	0.00	0.47	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	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		986,408,000.00	41,420,969.00	1,027,828,969.00	879,544,541.00	33,892,788.00	913,437,329.00	171,388,986.51	242,012,443.50	313,157,223.09	163,032,292.03	909,588,945.13	134,837,980.65	242,881,312.80	318,547,732.79	203,068,629.80	901,135,655.84	114,389,640.00	3,848,383.87	8,453,289.59
PS		556,538,000.00	87,469,698.00	644,007,698.00	564,066,181.00	79,941,487.00	644,007,698.00	115,019,949.64	200,696,529.32	151,258,527.98	175,729,727.72	642,704,734.66	105,160,999.54	195,488,245.79	147,487,262.63	194,302,422.76	642,438,919.72	0.00	1,302,933.34	265,814.94
MOOE		399,868,000.00	(31,048,699.00)	368,819,301.00	285,478,360.00	(31,048,699.00)	254,429,661.00	51,728,469.79	35,721,764.18	159,819,976.11	6,320,933.81	253,591,143.89	29,676,982.11	41,528,727.91	170,992,025.44	6,890,040.89	249,087,776.34	114,389,640.00	838,517.11	4,503,367.55
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	981,630.50	13,293,066.58	0.00	5,664,338.90	68,454.72	3,876,165.86	9,608,959.48	0.00	1,706,933.42	3,684,107.10
Recapitulation by OO:																				
HIGHER EDUCATION PROGRAM		798,636,000.00	16,313,116.00	814,949,116.00	684,246,360.00	16,313,118.00	700,559,478.00	135,608,888.81	189,871,827.75	286,428,925.40	106,030,670.88	697,940,313.84	100,264,063.22	189,336,496.58	277,182,161.87	122,707,628.66	689,490,370.33	114,389,640.00	2,619,164.16	8,449,943.51

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)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+21+24) Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	10=[(6+)-(7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
RESEARCH PROGRAM		20,571,000.00	(230,000.00)	20,341,000.00	20,571,000.00	(230,000.00)	20,341,000.00	3,739,350.24	5,445,427.44	10,219,214.31	938,008.01	20,341,000.00	3,739,350.24	5,445,427.44	10,219,214.31	938,008.01	20,341,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,185,767.34	2,935,000.00	36,374.00	661,416.23	1,051,442.43	1,185,767.34	2,935,000.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	48,576.88	1,516,324.91	562,466.91	103,631.30	2,231,000.00	0.00	0.00	0.00

Certified Correct:


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

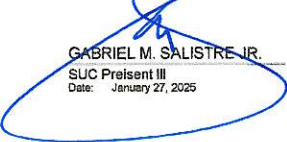
Certified Correct:


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

Recommending Approval By:


ERIC JAN G. PUGA
OIC Director, Financial Management Services
Date: January 27, 2025

Approved By:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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)																						
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments		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 (18, 21 and 24-25) Not Yet Due and Demandable		
					SARO	Unobligated												Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-18)			
1	2	3	4	5=(3+4)	6	7	11=(6+7)-(3)-(2)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	25		
Unreleased Appropriations		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
I. Agency Specific Budget		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
Operations	3000000000000000	100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
HIGHER EDUCATION PROGRAM		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
Locally-Funded Project(s)		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
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	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		
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	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		
Free Higher Education	310100200026000	95,765,815.00	0.00	95,765,815.00	95,765,815.00	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		
MOOE		95,765,815.00	0.00	95,765,815.00	95,765,815.00	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		
Higher Education Research and Innovation Project	310100200027000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	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		
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	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		
Sub-Total, Operations		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
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		
MOOE		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
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		
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		
Sub-Total, I. Agency Specific Budget		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
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		
MOOE		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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		
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		
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		
Unobligated Allotment		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00		
Operations	3000000000000000	0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00		

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

	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		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+22+25) Not Yet Due and Demandable
					SARO	Unobligated												Unreleased Appropriations	Unobligated Allotments	
1	2	3	4	5=(3+4)	6	7	11=(6+7+4+3)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	25
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	0.00	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	32,742.91	32,742.91	0.00	32,742.91	0.00	0.00	32,742.91	0.00	32,742.91	0.00	0.00	32,742.91	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,512,410.84	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
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	3101002000026000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	32,742.91	32,742.91	0.00	32,742.91	0.00	0.00	32,742.91	0.00	32,742.91	0.00	0.00	32,742.91	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
CO		0.00	0.00	0.00	0.00	1,512,410.84	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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	32,742.91	32,742.91	0.00	32,742.91	0.00	0.00	32,742.91	0.00	32,742.91	0.00	0.00	32,742.91	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
CO		0.00	0.00	0.00	0.00	1,512,410.84	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
GRAND TOTAL		100,765,815.00	0.00	100,765,815.00	100,765,815.00	1,545,153.75	102,310,988.75	97,091,536.57	219,432.18	0.00	5,000,000.00	102,310,988.75	95,765,815.00	1,545,153.75	0.00	5,000,000.00	102,310,988.75	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	0.00	0.00	0.00
MOOE		100,765,815.00	0.00	100,765,815.00	100,765,815.00	32,742.91	100,798,557.91	95,765,815.00	32,742.91	0.00	5,000,000.00	100,798,557.91	95,765,815.00	32,742.91	0.00	5,000,000.00	100,798,557.91	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
CO		0.00	0.00	0.00	0.00	1,512,410.84	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
Recapitulation by OO:																				
Unreleased Appropriations		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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
HIGHER EDUCATION PROGRAM		100,765,815.00	0.00	100,765,815.00	100,765,815.00	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
Unobligated Allotment		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,545,153.75	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	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. PUSA
OIC Director Financial Management Officer
Date: January 27, 2025

Approved By:

GABRIEL M. SALISTRÉ JR.
SUC President II
Date: January 27, 2025