

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,033,318,000.00	0.00	1,033,318,000.00	739,634,000.00	0.00	0.00	0.00	739,634,000.00	169,871,520.68	169,871,520.68	156,849,410.03	156,849,410.03	283,684,000.00	569,762,479.32	0.00	13,022,110.65
General Administration and Support	1000000000000000	109,905,000.00	0.00	109,905,000.00	73,674,000.00	0.00	0.00	0.00	73,674,000.00	21,055,831.43	21,055,831.43	19,467,448.93	19,467,448.93	36,231,000.00	52,618,168.57	0.00	1,588,382.50
General Management and Supervision	100000100001000	72,519,000.00	0.00	72,519,000.00	72,519,000.00	0.00	0.00	0.00	72,519,000.00	19,560,986.29	19,560,986.29	18,875,603.79	18,875,603.79	0.00	52,958,013.71	0.00	685,302.50
PS		59,645,000.00	0.00	59,645,000.00	59,645,000.00	0.00	0.00	0.00	59,645,000.00	13,482,175.26	13,482,175.26	13,304,425.26	13,304,425.26	0.00	46,162,824.74	0.00	177,750.00
MOOE		12,874,000.00	0.00	12,874,000.00	12,874,000.00	0.00	0.00	0.00	12,874,000.00	6,078,811.03	6,078,811.03	5,571,178.53	5,571,178.53	0.00	6,795,188.97	0.00	507,632.50
Administration of Personnel Benefits	100000100002000	37,386,000.00	0.00	37,386,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	1,494,845.14	1,494,845.14	591,845.14	591,845.14	36,231,000.00	(339,845.14)	0.00	903,000.00
PS		37,386,000.00	0.00	37,386,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	1,494,845.14	1,494,845.14	591,845.14	591,845.14	36,231,000.00	(339,845.14)	0.00	903,000.00
Sub-Total, General Administration and Support		109,905,000.00	0.00	109,905,000.00	73,674,000.00	0.00	0.00	0.00	73,674,000.00	21,055,831.43	21,055,831.43	19,467,448.93	19,467,448.93	36,231,000.00	52,618,168.57	0.00	1,588,382.50
PS		97,031,000.00	0.00	97,031,000.00	60,800,000.00	0.00	0.00	0.00	60,800,000.00	14,977,020.40	14,977,020.40	13,896,270.40	13,896,270.40	36,231,000.00	45,622,979.60	0.00	1,080,750.00
MOOE		12,874,000.00	0.00	12,874,000.00	12,874,000.00	0.00	0.00	0.00	12,874,000.00	6,078,811.03	6,078,811.03	5,571,178.53	5,571,178.53	0.00	6,795,188.97	0.00	507,632.50
Support to Operations	2000000000000000	15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,759,563.96	2,759,563.96	2,757,963.96	2,757,963.96	0.00	12,250,436.04	0.00	1,600.00
Auxiliary Services	200000100001000	15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,759,563.96	2,759,563.96	2,757,963.96	2,757,963.96	0.00	12,250,436.04	0.00	1,600.00
PS		5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	1,200,746.31	1,200,746.31	1,199,146.31	1,199,146.31	0.00	4,209,253.69	0.00	1,600.00
MOOE		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	1,558,817.65	1,558,817.65	1,558,817.65	1,558,817.65	0.00	8,041,182.35	0.00	0.00
Sub-Total, Support to Operations		15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,759,563.96	2,759,563.96	2,757,963.96	2,757,963.96	0.00	12,250,436.04	0.00	1,600.00
PS		5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	1,200,746.31	1,200,746.31	1,199,146.31	1,199,146.31	0.00	4,209,253.69	0.00	1,600.00
MOOE		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	1,558,817.65	1,558,817.65	1,558,817.65	1,558,817.65	0.00	8,041,182.35	0.00	0.00
Operations	3000000000000000	908,403,000.00	0.00	908,403,000.00	650,950,000.00	0.00	0.00	0.00	650,950,000.00	146,056,125.29	146,056,125.29	134,623,997.14	134,623,997.14	257,453,000.00	504,893,874.71	0.00	11,432,128.15
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		881,279,000.00	0.00	881,279,000.00	623,826,000.00	0.00	0.00	0.00	623,826,000.00	140,437,701.80	140,437,701.80	129,006,173.65	129,006,173.65	257,453,000.00	483,388,298.20	0.00	11,431,528.15
HIGHER EDUCATION PROGRAM		881,279,000.00	0.00	881,279,000.00	623,826,000.00	0.00	0.00	0.00	623,826,000.00	140,437,701.80	140,437,701.80	129,006,173.65	129,006,173.65	257,453,000.00	483,388,298.20	0.00	11,431,528.15
Provision of Higher Education Services	310100100002000	581,327,000.00	0.00	581,327,000.00	581,327,000.00	0.00	0.00	0.00	581,327,000.00	140,437,701.80	140,437,701.80	129,006,173.65	129,006,173.65	0.00	440,889,298.20	0.00	11,431,528.15
PS		445,015,000.00	0.00	445,015,000.00	445,015,000.00	0.00	0.00	0.00	445,015,000.00	109,084,188.47	109,084,188.47	108,010,881.41	108,010,881.41	0.00	335,930,811.53	0.00	1,073,307.06
MOOE		121,312,000.00	0.00	121,312,000.00	121,312,000.00	0.00	0.00	0.00	121,312,000.00	25,596,356.33	25,596,356.33	18,977,851.12	18,977,851.12	0.00	95,715,643.67	0.00	6,618,505.21
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	5,757,157.00	5,757,157.00	2,017,441.12	2,017,441.12	0.00	9,242,843.00	0.00	3,739,715.88
Project(s)		299,952,000.00	0.00	299,952,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	0.00	0.00	0.00	257,453,000.00	42,499,000.00	0.00	0.00
Locally-Funded Project(s)		299,952,000.00	0.00	299,952,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	0.00	0.00	0.00	257,453,000.00	42,499,000.00	0.00	0.00
Free Higher Education	310100200026000	256,453,000.00	0.00	256,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,453,000.00	0.00	0.00	0.00
MOOE		256,453,000.00	0.00	256,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,453,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200030000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Completion of Rehabilitation of Civil Technology Building, La Paz Campus	310100200031000	42,499,000.00	0.00	42,499,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	0.00	0.00	0.00	0.00	42,499,000.00	0.00	0.00
CO		42,499,000.00	0.00	42,499,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	0.00	0.00	0.00	0.00	42,499,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		23,671,000.00	0.00	23,671,000.00	23,671,000.00	0.00	0.00	0.00	23,671,000.00	4,874,068.51	4,874,068.51	4,873,668.51	4,873,668.51	0.00	18,796,931.49	0.00	400.00
ADVANCED EDUCATION PROGRAM		2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	35,237.40	35,237.40	35,237.40	0.00	2,236,762.60	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	35,237.40	35,237.40	35,237.40	0.00	2,236,762.60	0.00	0.00
MOOE		2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	35,237.40	35,237.40	35,237.40	0.00	2,236,762.60	0.00	0.00
RESEARCH PROGRAM		21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	4,838,831.11	4,838,831.11	4,838,431.11	4,838,431.11	0.00	16,560,168.89	0.00	400.00
Conduct of Research Services	320200100001000	21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	4,838,831.11	4,838,831.11	4,838,431.11	4,838,431.11	0.00	16,560,168.89	0.00	400.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

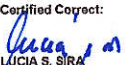
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
PS		1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	181,931.52	181,931.52	181,931.52	181,931.52	0.00	1,190,068.48	0.00	400.00
MOOE		20,027,000.00	0.00	20,027,000.00	20,027,000.00	0.00	0.00	0.00	20,027,000.00	4,656,899.59	4,656,899.59	4,656,899.59	4,656,899.59	0.00	15,370,100.41	0.00	0.00
OO : Community engagement increased		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	744,354.98	744,154.98	744,154.98	0.00	2,708,645.02	0.00	200.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	744,354.98	744,154.98	744,154.98	0.00	2,708,645.02	0.00	200.00
Provision of Extension Services	330100100001000	3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	744,354.98	744,154.98	744,154.98	0.00	2,708,645.02	0.00	200.00
PS		465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	104,274.98	104,274.98	104,074.98	104,074.98	0.00	360,725.02	0.00	200.00
MOOE		2,988,000.00	0.00	2,988,000.00	2,988,000.00	0.00	0.00	0.00	2,988,000.00	640,080.00	640,080.00	640,080.00	640,080.00	0.00	2,347,920.00	0.00	0.00
Sub-Total, Operations		908,403,000.00	0.00	908,403,000.00	650,950,000.00	0.00	0.00	0.00	650,950,000.00	146,056,125.29	146,056,125.29	134,623,997.14	134,623,997.14	257,453,000.00	504,893,874.71	0.00	11,432,128.15
PS		446,852,000.00	0.00	446,852,000.00	446,852,000.00	0.00	0.00	0.00	446,852,000.00	109,370,394.97	109,370,394.97	108,296,487.91	108,296,487.91	0.00	337,481,605.03	0.00	1,073,907.06
MOOE		404,052,000.00	0.00	404,052,000.00	146,599,000.00	0.00	0.00	0.00	146,599,000.00	30,928,573.32	30,928,573.32	24,310,068.11	24,310,068.11	257,453,000.00	115,670,426.68	0.00	6,618,505.21
CO		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	5,757,157.00	5,757,157.00	2,017,441.12	2,017,441.12	0.00	51,741,843.00	0.00	3,739,715.88
Sub-Total, I. Agency Specific Budget		1,033,318,000.00	0.00	1,033,318,000.00	739,634,000.00	0.00	0.00	0.00	739,634,000.00	169,871,520.68	169,871,520.68	156,849,410.03	156,849,410.03	293,984,000.00	568,762,478.32	0.00	13,022,110.65
PS		549,293,000.00	0.00	549,293,000.00	513,062,000.00	0.00	0.00	0.00	513,062,000.00	125,548,161.68	125,548,161.68	123,391,904.62	123,391,904.62	36,231,000.00	387,513,838.32	0.00	2,156,257.06
MOOE		426,526,000.00	0.00	426,526,000.00	169,073,000.00	0.00	0.00	0.00	169,073,000.00	38,566,202.00	38,566,202.00	31,440,064.29	31,440,064.29	257,453,000.00	130,506,798.00	0.00	7,126,137.71
CO		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	5,757,157.00	5,757,157.00	2,017,441.12	2,017,441.12	0.00	51,741,843.00	0.00	3,739,715.88
II. Automatic Appropriations		47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	12,014,796.52	11,891,713.60	11,891,713.60	0.00	39,823,203.48	0.00	123,082.92
Retirement and Life Insurance Premiums	102	47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	12,014,796.52	11,891,713.60	11,891,713.60	0.00	39,823,203.48	0.00	123,082.92
General Administration and Support	1000000000000000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,454,699.15	1,454,699.15	1,454,699.15	0.00	3,899,300.85	0.00	0.00
General Management and Supervision	100000100001000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,454,699.15	1,454,699.15	1,454,699.15	0.00	3,899,300.85	0.00	0.00
PS		5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,454,699.15	1,454,699.15	1,454,699.15	0.00	3,899,300.85	0.00	0.00
Sub-total, General Administration and Support		5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,454,699.15	1,454,699.15	1,454,699.15	0.00	3,899,300.85	0.00	0.00
PS		5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,454,699.15	1,454,699.15	1,454,699.15	0.00	3,899,300.85	0.00	0.00
Support to Operations	2000000000000000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	0.00	0.00	0.00	325,917.08	0.00	123,082.92
Auxiliary Services	200000100001000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	0.00	0.00	0.00	325,917.08	0.00	123,082.92
PS		449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	0.00	0.00	0.00	325,917.08	0.00	123,082.92
Sub-total, Support to Operations		449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	0.00	0.00	0.00	325,917.08	0.00	123,082.92
PS		449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	0.00	0.00	0.00	325,917.08	0.00	123,082.92
Operations	3000000000000000	41,447,000.00	4,588,000.00	46,035,000.00	46,035,000.00	0.00	0.00	0.00	46,035,000.00	10,437,014.45	10,437,014.45	10,437,014.45	10,437,014.45	0.00	35,597,985.55	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		41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	10,405,860.53	10,405,860.53	10,405,860.53	0.00	35,514,139.47	0.00	0.00
HIGHER EDUCATION PROGRAM		41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	10,405,860.53	10,405,860.53	10,405,860.53	0.00	35,514,139.47	0.00	0.00
Provision of Higher Education Services	310100100002000	41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	10,405,860.53	10,405,860.53	10,405,860.53	0.00	35,514,139.47	0.00	0.00
PS		41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	10,405,860.53	10,405,860.53	10,405,860.53	0.00	35,514,139.47	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	19,730.52	19,730.52	19,730.52	0.00	53,269.48	0.00	0.00
RESEARCH PROGRAM		73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	19,730.52	19,730.52	19,730.52	0.00	53,269.48	0.00	0.00
Conduct of Research Services	320200100001000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	19,730.52	19,730.52	19,730.52	0.00	53,269.48	0.00	0.00
PS		73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	19,730.52	19,730.52	19,730.52	0.00	53,269.48	0.00	0.00
OO : Community engagement increased		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	11,423.40	11,423.40	11,423.40	0.00	30,576.60	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	11,423.40	11,423.40	11,423.40	0.00	30,576.60	0.00	0.00
Provision of Extension Services	330100100001000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	11,423.40	11,423.40	11,423.40	0.00	30,576.60	0.00	0.00
PS		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	11,423.40	11,423.40	11,423.40	0.00	30,576.60	0.00	0.00
Sub-total, Operations		41,447,000.00	4,588,000.00	46,035,000.00	46,035,000.00	0.00	0.00	0.00	46,035,000.00	10,437,014.45	10,437,014.45	10,437,014.45	10,437,014.45	0.00	35,597,985.55	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
PS		41,447,000.00	4,588,000.00	46,035,000.00	46,035,000.00	0.00	0.00	0.00	46,035,000.00	10,437,014.45	10,437,014.45	10,437,014.45	10,437,014.45	0.00	35,597,985.55	0.00	0.00
Sub-total, II. Automatic Appropriations		47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	12,014,796.52	11,891,713.60	11,891,713.60	0.00	39,823,203.48	0.00	123,082.92
PS		47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	12,014,796.52	11,891,713.60	11,891,713.60	0.00	39,823,203.48	0.00	123,082.92
III. Special Purpose Fund		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	13,486,234.76	6,252,411.59	6,252,411.59	0.00	32,108,765.24	0.00	7,233,823.17
Miscellaneous Personnel Benefits Fund		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	13,486,234.76	6,252,411.59	6,252,411.59	0.00	32,108,765.24	0.00	7,233,823.17
PS		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	13,486,234.76	6,252,411.59	6,252,411.59	0.00	32,108,765.24	0.00	7,233,823.17
Sub-Total, III. Special Purpose Fund		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	13,486,234.76	6,252,411.59	6,252,411.59	0.00	32,108,765.24	0.00	7,233,823.17
PS		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	13,486,234.76	6,252,411.59	6,252,411.59	0.00	32,108,765.24	0.00	7,233,823.17
GRAND TOTAL		1,080,568,000.00	50,183,000.00	1,130,751,000.00	791,472,000.00	45,595,000.00	0.00	0.00	837,067,000.00	195,372,551.98	195,372,551.98	174,993,535.22	174,993,535.22	293,684,000.00	641,694,448.04	0.00	20,379,016.74
PS		596,543,000.00	50,183,000.00	646,726,000.00	564,900,000.00	45,595,000.00	0.00	0.00	610,495,000.00	151,049,192.96	151,049,192.96	141,536,029.81	141,536,029.81	36,231,000.00	459,445,807.04	0.00	9,513,163.15
MOOE		426,526,000.00	0.00	426,526,000.00	169,073,000.00	0.00	0.00	0.00	169,073,000.00	38,566,202.00	38,566,202.00	31,440,064.29	31,440,064.29	257,453,000.00	130,506,798.00	0.00	7,126,137.71
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		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	5,757,157.00	5,757,157.00	2,017,441.12	2,017,441.12	0.00	51,741,843.00	0.00	3,739,715.88
Recapitulation by OO:																	
TECHNICAL ADVISORY EXTENSION PROGRAM		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	744,354.98	744,154.98	744,154.98	0.00	2,708,645.02	0.00	200.00
RESEARCH PROGRAM		21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	4,838,831.11	4,838,831.11	4,838,431.11	4,838,431.11	0.00	16,560,168.89	0.00	400.00
HIGHER EDUCATION PROGRAM		881,279,000.00	45,595,000.00	926,874,000.00	623,826,000.00	45,595,000.00	0.00	0.00	669,421,000.00	153,923,936.56	153,923,936.56	135,258,585.24	135,258,585.24	257,453,000.00	515,497,063.44	0.00	18,665,351.32
ADVANCED EDUCATION PROGRAM		2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	35,237.40	35,237.40	35,237.40	0.00	2,236,762.60	0.00	0.00

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: April 26, 2025

Certified Correct:

JESSICA M. GONZOLA
Accountant VI
Date: April 26, 2025


ERIC JAY S. PURA
Director, Financial Management
Date: April 26, 2025

Approved By:

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: April 26, 2025

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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/	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)+[8]-9+10	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	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		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
Free Higher Education	3101002000260000	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	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	0.00
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	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	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
Sub-Total, I. Agency Specific Budget		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	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	0.00
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	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	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
Unobligated Allotment		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
Operations	30000000000000000000	0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
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	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
Provision of Higher Education Services	3101001000020000	0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,046,933.42	0.00	485,000.00
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,046,933.42	0.00	485,000.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000240000	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
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
MOOE		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	0.00	0.00	838,516.05	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
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,046,933.42	0.00	485,000.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
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
MOOE		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	0.00	0.00	838,516.05	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
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,046,933.42	0.00	485,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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/	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(14+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8+9+10)	12	13=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
GRAND TOTAL		114,389,640.00	0.00	114,389,640.00	114,389,640.00	2,545,449.47	0.00	0.00	0.00	116,935,089.47	115,049,640.00	115,049,640.00	114,584,640.00	114,584,640.00	0.00	1,885,449.47	0.00	485,000.00
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
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	838,516.05	0.00	0.00	0.00	115,228,156.05	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	838,516.05	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
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,046,933.42	0.00	485,000.00
Recapitulation by OO:																		
Unreleased Appropriations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	660,000.00	175,000.00	175,000.00	0.00	1,885,449.47	0.00	485,000.00

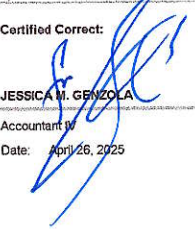
Certified Correct:


LUCIA S. SIRIA

Budget Officer III

Date: April 26, 2025

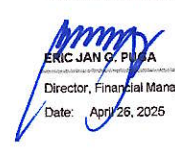
Certified Correct:


JESSICA M. GENZOLA

Accountant IV

Date: April 26, 2025

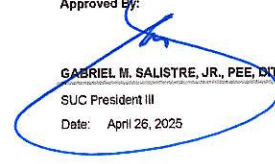
Recommending Approval By:


ERIC JAN C. PUA

Director, Financial Management Services

Date: April 26, 2025

Approved By:


GABRIEL M. SALISTRE, JR., PEE, DIT

SUC President III

Date: April 26, 2025