

FY 2024 FINANCIAL PLAN

(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		587,216	0	587,216	940,496	136,537	187,207	154,433	167,208	645,385	26,475	120,331	147,040	1,265	295,111
General Administration and Support	1000000000000000	53,608	0	53,608	104,350	10,716	14,119	11,655	13,134	49,624	26,475	138	26,848	1,265	54,726
General Management and Supervision	100000100001000	40,535	0	40,535	49,624	10,716	14,119	11,655	13,134	49,624	0	0	0	0	0
PS		28,394	0	28,394	35,585	7,519	10,139	7,519	10,408	35,585	0	0	0	0	0
MOOE		12,141	0	12,141	14,039	3,197	3,980	4,136	2,726	14,039	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	13,073	0	13,073	54,726	0	0	0	0	0	26,475	138	26,848	1,265	54,726
PS		13,073	0	13,073	54,726	0	0	0	0	0	26,475	138	26,848	1,265	54,726
Support to Operations	2000000000000000	9,493	0	9,493	14,773	3,504	3,866	3,504	3,899	14,773	0	0	0	0	0
Auxiliary Services	200000100001000	9,493	0	9,493	14,773	3,504	3,866	3,504	3,899	14,773	0	0	0	0	0
PS		3,663	0	3,663	5,380	1,156	1,518	1,156	1,550	5,380	0	0	0	0	0
MOOE		5,830	0	5,830	9,393	2,348	2,348	2,348	2,349	9,393	0	0	0	0	0
Operations	3000000000000000	524,115	0	524,115	821,373	122,317	169,222	139,274	150,175	580,988	0	120,193	120,192	0	240,385
HIGHER EDUCATION PROGRAM	3101000000000000	504,805	0	504,805	795,636	115,897	162,775	132,854	143,725	555,251	0	120,193	120,192	0	240,385
Provision of Higher Education Services	310100100002000	389,860	0	389,860	540,251	113,647	156,775	126,104	143,725	540,251	0	0	0	0	0
PS		287,000	0	287,000	417,035	88,412	118,993	88,412	121,218	417,035	0	0	0	0	0
MOOE		82,843	0	82,843	108,216	25,235	29,782	30,692	22,507	108,216	0	0	0	0	0
CO		20,017	0	20,017	15,000	0	8,000	7,000	0	15,000	0	0	0	0	0
Project(s)		114,945	0	114,945	255,385	2,250	6,000	6,750	0	15,000	0	120,193	120,192	0	240,385
Locally-Funded Project(s)		114,945	0	114,945	255,385	2,250	6,000	6,750	0	15,000	0	120,193	120,192	0	240,385
Free Higher Education	310100200026000	114,945	0	114,945	240,385	0	0	0	0	0	0	120,193	120,192	0	240,385
MOOE		114,945	0	114,945	240,385	0	0	0	0	0	0	120,193	120,192	0	240,385
Rehabilitation of Existing Homemaking Building, Leon Campus	310100200046000	0	0	0	8,000	1,200	3,200	3,600	0	8,000	0	0	0	0	0
CO		0	0	0	8,000	1,200	3,200	3,600	0	8,000	0	0	0	0	0
Rehabilitation/Improvement of Building 1 (Industrial Technology Building), Migaao Campus	310100200047000	0	0	0	7,000	1,050	2,800	3,150	0	7,000	0	0	0	0	0
CO		0	0	0	7,000	1,050	2,800	3,150	0	7,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	2,192	0	2,192	2,231	558	558	558	557	2,231	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Provision of Advanced Education Services	320100100001000	2,192	0	2,192	2,231	558	558	558	557	2,231	0	0	0	0	0
MOOE		2,192	0	2,192	2,231	558	558	558	557	2,231	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	14,395	0	14,395	20,571	5,128	5,155	5,128	5,160	20,571	0	0	0	0	0
Conduct of Research Services	320200100001000	14,395	0	14,395	20,571	5,128	5,155	5,128	5,160	20,571	0	0	0	0	0
PS		231	0	231	902	211	238	211	242	902	0	0	0	0	0
MOOE		14,164	0	14,164	19,669	4,917	4,917	4,917	4,918	19,669	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,723	0	2,723	2,935	734	734	734	733	2,935	0	0	0	0	0
Provision of Extension Services	3301001000001000	2,723	0	2,723	2,935	734	734	734	733	2,935	0	0	0	0	0
MOOE		2,723	0	2,723	2,935	734	734	734	733	2,935	0	0	0	0	0
II. Automatic Appropriations		22,573	0	22,573	42,910	0	0	0	0	0	10,727	10,727	10,727	10,729	42,910
Retirement and Life Insurance Premiums		22,573	0	22,573	42,910	0	0	0	0	0	10,727	10,727	10,727	10,729	42,910
General Administration and Support	100000000000000	2,025	0	2,025	3,194	0	0	0	0	0	798	798	798	800	3,194
General Management and Supervision	100000100001000	2,025	0	2,025	3,194	0	0	0	0	0	798	798	798	800	3,194
PS		2,025	0	2,025	3,194	0	0	0	0	0	798	798	798	800	3,194
Support to Operations	200000000000000	99	0	99	452	0	0	0	0	0	113	113	113	113	452
Auxiliary Services	200000100001000	99	0	99	452	0	0	0	0	0	113	113	113	113	452
PS		99	0	99	452	0	0	0	0	0	113	113	113	113	452
Operations	300000000000000	20,449	0	20,449	39,264	0	0	0	0	0	9,816	9,816	9,816	9,816	39,264
HIGHER EDUCATION PROGRAM	310100000000000	20,433	0	20,433	39,233	0	0	0	0	0	9,808	9,808	9,808	9,809	39,233
Provision of Higher Education Services	310100100002000	20,433	0	20,433	39,233	0	0	0	0	0	9,808	9,808	9,808	9,809	39,233
PS		20,433	0	20,433	39,233	0	0	0	0	0	9,808	9,808	9,808	9,809	39,233
RESEARCH PROGRAM	320200000000000	16	0	16	31	0	0	0	0	0	8	8	8	7	31
Conduct of Research Services	320200100001000	16	0	16	31	0	0	0	0	0	8	8	8	7	31
PS		16	0	16	31	0	0	0	0	0	8	8	8	7	31
TOTAL, Current Year Budget / Appropriations		609,789	0	609,789	983,406	136,537	187,207	154,433	167,208	645,385	37,202	131,058	157,767	11,994	338,021
PS		354,934	0	354,934	556,538	97,298	130,888	97,298	133,418	458,902	37,202	10,865	37,575	11,994	97,636
MOOE		234,838	0	234,838	396,868	36,989	42,319	43,385	33,790	156,483	0	120,193	120,192	0	240,385
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		20,017	0	20,017	30,000	2,250	14,000	13,750	0	30,000	0	0	0	0	0
Recapitulation by Program		544,564	0	544,564	860,637	122,317	169,222	139,274	150,175	580,988	9,816	130,009	130,008	9,816	279,649
HIGHER EDUCATION PROGRAM	310100000000000	525,238	0	525,238	834,869	115,897	162,775	132,854	143,725	555,251	9,808	130,001	130,000	9,809	279,618

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
ADVANCED EDUCATION PROGRAM	3201000000000000	2,192	0	2,192	2,231	558	558	558	557	2,231	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	14,411	0	14,411	20,602	5,128	5,155	5,128	5,160	20,571	8	8	8	7	31
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,723	0	2,723	2,935	734	734	734	733	2,935	0	0	0	0	0

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: 5-Dec-23

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: 5-Dec-23

Recommending Approval By:

VICKY D. JERUTA
Director, Financial Management Services III
Date: 5-Dec-23

Approved By:

GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: 5-Dec-23

By Authority of the University President:

RUSS ALLEN B. NAPUD, DIT
VP for Administration and Finance

12-06-2023

Date