

FY 2025 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 January 1 - September 30	Estimate October 1 - December 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	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16
I. Budget Year / Appropriations		655,951	154,419	810,370	1,033,318	161,085	232,575	162,195	183,779	739,634	3,294	144,109	133,108	13,173	
General Administration and Support	1000000000000000	53,727	47,887	101,614	109,905	15,926	20,669	16,937	20,142	73,674	3,294	14,882	4,882	13,173	
General Management and Supervision	100000100001000	46,938	5,478	52,416	72,519	15,564	20,669	16,532	19,754	72,519	0	0	0	0	
PS		32,975	5,402	38,377	59,645	12,502	16,980	12,843	17,320	59,645	0	0	0	0	
MOOE		13,963	76	14,039	12,874	3,062	3,689	3,689	2,434	12,874	0	0	0	0	
Administration of Personnel Benefits	100000100002000	6,789	42,409	49,198	37,386	362	0	405	388	1,155	3,294	14,882	4,882	13,173	
PS		6,789	42,409	49,198	37,386	362	0	405	388	1,155	3,294	14,882	4,882	13,173	
Support to Operations	2000000000000000	9,500	5,273	14,773	15,010	3,551	3,929	3,585	3,945	15,010	0	0	0	0	
Auxiliary Services	200000100001000	9,500	5,273	14,773	15,010	3,551	3,929	3,585	3,945	15,010	0	0	0	0	
PS		3,922	1,458	5,380	5,410	1,151	1,529	1,185	1,545	5,410	0	0	0	0	
MOOE		5,578	3,815	9,393	9,600	2,400	2,400	2,400	2,400	9,600	0	0	0	0	
Operations	3000000000000000	592,724	101,259	693,983	908,403	141,608	207,977	141,673	159,692	650,950	0	129,227	128,226	0	
HIGHER EDUCATION PROGRAM	3101000000000000	569,445	98,801	668,246	881,279	134,879	201,150	134,938	152,859	623,826	0	129,227	128,226	0	
Provision of Higher Education Services	310100100002000	442,450	98,801	541,251	581,327	134,879	158,651	134,938	152,859	581,327	0	0	0	0	
PS		353,021	65,014	418,035	445,015	93,871	126,796	95,580	128,768	445,015	0	0	0	0	
MOOE		77,118	31,098	108,216	121,312	30,508	29,855	36,858	24,091	121,312	0	0	0	0	
CO		12,311	2,689	15,000	15,000	10,500	2,000	2,500	0	15,000	0	0	0	0	
Project(s)		126,995	0	126,995	299,952	0	42,499	0	0	42,499	0	129,227	128,226	0	
Locally-Funded Project(s)		126,995	0	126,995	299,952	0	42,499	0	0	42,499	0	129,227	128,226	0	
Free Higher Education	310100200026000	125,995	0	125,995	256,453	0	0	0	0	0	0	128,227	128,226	0	
MOOE		125,995	0	125,995	256,453	0	0	0	0	0	0	1,000	0	0	
Tulong Dunong Program	310100200030000	1,000	0	1,000	1,000	0	0	0	0	0	0	1,000	0	0	
MOOE		1,000	0	1,000	1,000	0	0	0	0	0	0	1,000	0	0	
Completion of Rehabilitation of Civil Technology Building, La Paz Campus	310100200031000	0	0	0	42,499	0	42,499	0	0	42,499	0	0	0	0	
CO		0	0	0	42,499	0	42,499	0	0	42,499	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	2,127	104	2,231	2,272	568	568	568	568	2,272	0	0	0	0	
Provision of Advanced Education Services	320100100001000	2,127	104	2,231	2,272	568	568	568	568	2,272	0	0	0	0	
MOOE		2,127	104	2,231	2,272	568	568	568	568	2,272	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	19,403	1,168	20,571	21,399	5,317	5,379	5,320	5,383	21,399	0	0	0	0	
Conduct of Research Services	320200100001000	19,403	1,168	20,571	21,399	5,317	5,379	5,320	5,383	21,399	0	0	0	0	
PS		362	540	902	1,372	310	372	313	377	1,372	0	0	0	0	
MOOE		19,041	628	19,669	20,027	5,007	5,007	5,007	5,006	20,027	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,749	1,186	2,935	3,453	844	880	847	882	3,453	0	0	0	0	
Provision of Extension Services	330100100001000	1,749	1,186	2,935	3,453	844	880	847	882	3,453	0	0	0	0	
PS		0	0	0	465	97	133	100	135	465	0	0	0	0	
MOOE		1,749	1,186	2,935	2,988	747	747	747	747	2,988	0	0	0	0	

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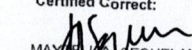
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program									
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAA (ANNEX A)					FOR ISSUANCE OF GARO / SARO			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15
II. Automatic Appropriations		35,534	13,847	49,381	47,250	0	0	0	0	0	11,811	11,811	11,811	11,817
Retirement and Life Insurance Premiums		35,534	13,847	49,381	47,250	0	0	0	0	0	11,811	11,811	11,811	11,817
General Administration and Support	1000000000000000	5,545	1,892	7,437	5,354	0	0	0	0	0	1,338	1,338	1,338	1,340
General Management and Supervision	100000100001000	5,545	1,892	7,437	5,354	0	0	0	0	0	1,338	1,338	1,338	1,340
PS		5,545	1,892	7,437	5,354	0	0	0	0	0	1,338	1,338	1,338	1,340
Support to Operations	2000000000000000	262	190	452	449	0	0	0	0	0	112	112	112	113
Auxiliary Services	200000100001000	262	190	452	449	0	0	0	0	0	112	112	112	113
PS		262	190	452	449	0	0	0	0	0	112	112	112	113
Operations	3000000000000000	29,727	11,765	41,492	41,447	0	0	0	0	0	10,361	10,361	10,361	10,364
HIGHER EDUCATION PROGRAM	3101000000000000	29,697	11,764	41,461	41,332	0	0	0	0	0	10,333	10,333	10,333	10,333
Provision of Higher Education Services	310100100002000	29,697	11,764	41,461	41,332	0	0	0	0	0	10,333	10,333	10,333	10,333
PS		29,697	11,764	41,461	41,332	0	0	0	0	0	10,333	10,333	10,333	10,333
RESEARCH PROGRAM	3202000000000000	30	1	31	73	0	0	0	0	0	18	18	18	19
Conduct of Research Services	320200100001000	30	1	31	73	0	0	0	0	0	18	18	18	19
PS		30	1	31	73	0	0	0	0	0	18	18	18	19
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	0	0	42	0	0	0	0	0	10	10	10	12
Provision of Extension Services	330100100001000	0	0	0	42	0	0	0	0	0	10	10	10	12
PS		0	0	0	42	0	0	0	0	0	10	10	10	12
III. Special Purpose Fund		34,374	2,785	37,159	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		34,374	2,785	37,159	0	0	0	0	0	0	0	0	0	0
PS		34,374	2,785	37,159	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		725,859	171,051	896,910	1,080,568	161,085	232,575	162,195	183,779	739,634	15,105	155,920	144,919	24,960
PS		466,977	131,455	598,432	596,543	108,293	145,810	110,426	148,533	513,062	15,105	26,693	16,693	24,960
MOOE		246,571	36,907	283,478	426,526	42,292	42,266	49,269	35,246	169,073	0	129,227	128,226	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		12,311	2,689	15,000	57,499	10,500	44,499	2,500	0	57,499	0	0	0	0
Recapitulation by Program		622,451	113,024	735,475	949,850	141,608	207,977	141,673	159,692	650,950	10,361	139,588	138,587	10,364
HIGHER EDUCATION PROGRAM	3101000000000000	599,142	110,565	709,707	922,611	134,879	201,150	134,938	152,859	623,826	10,333	139,560	138,559	10,333
ADVANCED EDUCATION PROGRAM	3201000000000000	2,127	104	2,231	2,272	568	568	568	568	2,272	0	0	0	0
RESEARCH PROGRAM	3202000000000000	19,433	1,169	20,602	21,472	5,317	5,379	5,320	5,383	21,399	18	18	18	19
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,749	1,186	2,935	3,495	844	880	847	882	3,453	10	10	10	12
IV. Continuing Appropriations		97,278	0	97,278	116,935	1,434	323	470	318	2,545	114,390	0	0	0
Operations	3000000000000000	97,278	0	97,278	116,935	1,434	323	470	318	2,545	114,390	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	97,278	0	97,278	116,935	1,434	323	470	318	2,545	114,390	0	0	0
Provision of Higher Education Services	310100100002000	1,512	0	1,512	1,707	1,434	273	0	0	1,707	0	0	0	0
CO		1,512	0	1,512	1,707	1,434	273	0	0	1,707	0	0	0	0
Project(s)		95,766	0	95,766	115,228	0	50	470	318	838	114,390	0	0	0
Locally-Funded Project(s)		95,766	0	95,766	115,228	0	50	470	318	838	114,390	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	0	0	0	838	0	50	470	318	838	0	0	0	0
MOOE		0	0	0	838	0	50	470	318	838	0	0	0	0

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		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15
Free Higher Education	310100200026000	95,766	0	95,766	114,390	0	0	0	0	0	114,390	0	0	0
MOOE		95,766	0	95,766	114,390	0	0	0	0	0	114,390	0	0	0

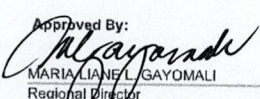
Certified Correct:

RONA P. PAGAYON
Budget and Management Specialist I
Date: January 26, 2025 01:54 PM

Certified Correct:

MAYORAL SECUELAN
Acting Chief Budget and Management Specialist
Date: January 26, 2025 01:54 PM

Recommending Approval By:

MARIEL DAVE M. GALLEG
Acting Assistant Director
Date: January 27, 2025 07:56 AM

Approved By:

MARIA LIANEL L. GAYOMALI
Regional Director
Date: January 27, 2025 11:17 PM