

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | |
|---|-----------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|
| | | 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 |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) |
| CO | | 44,611,562.02 | 0.00 | 44,611,562.02 | 417,626.32 | 2,282,370.14 | 17,246,486.98 | 7,501,007.54 | 27,447,490.98 |
| OO : Higher education research improved to promote economic productivity and innovation | 32000000000000 | 4,126,009.65 | 0.00 | 4,126,009.65 | 452,374.50 | 99,354.00 | 367,275.30 | 577,618.62 | 1,496,622.42 |
| RESEARCH PROGRAM | 32020000000000 | 4,126,009.65 | 0.00 | 4,126,009.65 | 452,374.50 | 99,354.00 | 367,275.30 | 577,618.62 | 1,496,622.42 |
| Conduct of Research Services | 320200100001000 | 4,126,009.65 | 0.00 | 4,126,009.65 | 452,374.50 | 99,354.00 | 367,275.30 | 577,618.62 | 1,496,622.42 |
| PS | | 210,000.00 | 0.00 | 210,000.00 | 127,600.00 | 40,000.00 | 34,000.00 | 67,226.81 | 268,826.81 |
| MOOE | | 3,162,209.65 | 0.00 | 3,162,209.65 | 324,774.50 | 59,354.00 | 333,275.30 | 448,391.81 | 1,165,795.61 |
| CO | | 753,800.00 | 0.00 | 753,800.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 |
| OO : Community engagement increased | 33000000000000 | 3,261,392.65 | 0.00 | 3,261,392.65 | 43,879.67 | 143,024.00 | 131,621.15 | 592,609.81 | 911,134.63 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 33010000000000 | 3,261,392.65 | 0.00 | 3,261,392.65 | 43,879.67 | 143,024.00 | 131,621.15 | 592,609.81 | 911,134.63 |
| Provision of Extension Services | 330100100001000 | 3,261,392.65 | 0.00 | 3,261,392.65 | 43,879.67 | 143,024.00 | 131,621.15 | 592,609.81 | 911,134.63 |
| PS | | 245,000.00 | 0.00 | 245,000.00 | 20,000.00 | 43,000.00 | 30,000.00 | 47,887.90 | 140,887.90 |
| MOOE | | 2,705,192.65 | 0.00 | 2,705,192.65 | 23,879.67 | 100,024.00 | 101,621.15 | 544,721.91 | 770,246.73 |
| CO | | 311,200.00 | 0.00 | 311,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 141,770,431.57 | 0.00 | 141,770,431.57 | 5,090,260.35 | 11,824,763.84 | 31,257,468.09 | 44,746,659.69 | 92,919,151.97 |
| PS | | 11,418,478.70 | 0.00 | 11,418,478.70 | 1,809,340.72 | 2,315,892.60 | 3,862,104.08 | 4,880,104.05 | 12,867,441.45 |
| MOOE | | 84,675,390.85 | 0.00 | 84,675,390.85 | 2,863,293.31 | 7,226,501.10 | 10,148,877.03 | 32,303,548.10 | 52,542,219.54 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 45,676,562.02 | 0.00 | 45,676,562.02 | 417,626.32 | 2,282,370.14 | 17,246,486.98 | 7,563,007.54 | 27,509,490.98 |
| GRAND TOTAL | | 207,744,691.53 | 0.00 | 207,744,691.53 | 13,452,763.68 | 19,234,031.36 | 40,768,666.10 | 69,126,207.33 | 142,581,668.47 |
| PS | | 12,701,328.70 | 0.00 | 12,701,328.70 | 1,994,758.16 | 2,478,579.79 | 3,973,104.08 | 5,498,850.31 | 13,945,292.34 |
| MOOE | | 115,519,077.16 | 0.00 | 115,519,077.16 | 5,170,011.52 | 12,217,596.57 | 16,135,034.13 | 50,327,153.75 | 83,849,795.97 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 79,524,285.67 | 0.00 | 79,524,285.67 | 6,287,994.00 | 4,537,855.00 | 20,660,527.89 | 13,300,203.27 | 44,786,580.16 |

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Certified Correct:


 ATTY JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


 JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


 NORDY D. SIASON, JR. EdD., CESO VI
 SUC President II

Department : State Universities and Colleges
Agency/Entity : Iloilo State College of Education
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 000000
Fund Cluster : 05 Internally Generated (e.g. UACS Fund Cluster)


| Particulars | Disbursements | | | | | Balances | | |
|--|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|---------------------------------------|-------------------------------|
| | 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) | |
| | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| General Administration and Support | 12,612,714.54 | 8,339,363.91 | 9,424,127.26 | 23,487,380.51 | 53,863,586.22 | 12,882,949.56 | 0.00 | (7,740,353.29) |
| General Management and Supervision | 12,612,714.54 | 8,339,363.91 | 9,424,127.26 | 23,487,380.51 | 53,863,586.22 | 12,882,949.56 | 0.00 | (7,740,353.29) |
| PS | 168,294.97 | 152,687.19 | 111,000.00 | 526,746.26 | 958,728.42 | 195,219.11 | 0.00 | (2,877.53) |
| MOOE | 4,236,588.71 | 4,820,575.07 | 5,240,311.68 | 14,199,060.95 | 28,496,536.41 | (3,342,644.02) | 0.00 | (368,243.55) |
| CO | 8,207,830.86 | 3,366,101.65 | 4,072,815.58 | 8,761,573.30 | 24,408,321.39 | 16,030,374.47 | 0.00 | (7,369,232.21) |
| Sub-Total, General Administration and Support | 12,612,714.54 | 8,339,363.91 | 9,424,127.26 | 23,487,380.51 | 53,863,586.22 | 12,882,949.56 | 0.00 | (7,740,353.29) |
| PS | 168,294.97 | 152,687.19 | 111,000.00 | 526,746.26 | 958,728.42 | 195,219.11 | 0.00 | (2,877.53) |
| MOOE | 4,236,588.71 | 4,820,575.07 | 5,240,311.68 | 14,199,060.95 | 28,496,536.41 | (3,342,644.02) | 0.00 | (368,243.55) |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 8,207,830.86 | 3,366,101.65 | 4,072,815.58 | 8,761,573.30 | 24,408,321.39 | 16,030,374.47 | 0.00 | (7,369,232.21) |
| Support to Operations | 116,303.27 | 190,356.50 | 163,516.00 | 3,190,073.30 | 3,660,249.07 | 3,428,793.90 | 0.00 | (120,965.50) |
| Auxiliary Services | 116,303.27 | 190,356.50 | 163,516.00 | 3,190,073.30 | 3,660,249.07 | 3,428,793.90 | 0.00 | (120,965.50) |
| PS | 20,000.00 | 10,000.00 | 0.00 | 92,000.00 | 122,000.00 | 9,780.00 | 0.00 | 0.00 |
| MOOE | 79,698.27 | 114,356.50 | 163,516.00 | 2,860,073.30 | 3,217,644.07 | 2,878,753.90 | 0.00 | (38,360.50) |
| CO | 16,605.00 | 66,000.00 | 0.00 | 238,000.00 | 320,605.00 | 540,260.00 | 0.00 | (82,605.00) |
| Sub-Total, Support to Operations | 116,303.27 | 190,356.50 | 163,516.00 | 3,190,073.30 | 3,660,249.07 | 3,428,793.90 | 0.00 | (120,965.50) |
| PS | 20,000.00 | 10,000.00 | 0.00 | 92,000.00 | 122,000.00 | 9,780.00 | 0.00 | 0.00 |
| MOOE | 79,698.27 | 114,356.50 | 163,516.00 | 2,860,073.30 | 3,217,644.07 | 2,878,753.90 | 0.00 | (38,360.50) |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 16,605.00 | 66,000.00 | 0.00 | 238,000.00 | 320,605.00 | 540,260.00 | 0.00 | (82,605.00) |
| Operations | 9,489,825.90 | 11,676,650.57 | 25,097,880.91 | 45,744,861.85 | 92,009,219.23 | 48,851,279.60 | 1,338,252.74 | (428,320.00) |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but HIGHER EDUCATION PROGRAM | 8,844,961.13 | 11,402,121.09 | 24,589,932.49 | 44,742,871.42 | 89,579,886.13 | 43,871,634.35 | 1,152,488.80 | (220,980.01) |
| Provision of Higher Education Services | 8,844,961.13 | 11,402,121.09 | 24,589,932.49 | 44,742,871.42 | 89,579,886.13 | 43,871,634.35 | 1,152,488.80 | (220,980.01) |
| PS | 2,043,140.72 | 1,287,792.60 | 4,224,904.08 | 4,553,789.50 | 12,109,626.90 | (1,494,248.04) | 348,099.84 | 0.00 |
| MOOE | 3,002,930.61 | 8,154,625.22 | 9,483,374.54 | 29,274,457.87 | 49,915,388.24 | 28,201,811.35 | 804,388.96 | (113,600.00) |

| Particulars | Disbursements | | | | | Balances | | |
|---|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|-----------------------|-------------------------------|
| | 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 |
| 1 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| CO | 3,798,889.80 | 1,959,703.27 | 10,881,653.87 | 10,914,624.05 | 27,554,870.99 | 17,164,071.04 | 0.00 | (107,380.01) |
| OO : Higher education research improved to promote economic productivity and innovation | 548,541.50 | 83,420.88 | 378,467.27 | 554,816.62 | 1,565,246.27 | 2,629,387.23 | 0.00 | (68,623.85) |
| RESEARCH PROGRAM | 548,541.50 | 83,420.88 | 378,467.27 | 554,816.62 | 1,565,246.27 | 2,629,387.23 | 0.00 | (68,623.85) |
| Conduct of Research Services | 548,541.50 | 83,420.88 | 378,467.27 | 554,816.62 | 1,565,246.27 | 2,629,387.23 | 0.00 | (68,623.85) |
| PS | 127,600.00 | (32,800.00) | 106,800.00 | 67,226.81 | 268,826.81 | (58,826.81) | 0.00 | 0.00 |
| MOOE | 404,336.50 | 57,220.88 | 271,667.27 | 487,589.81 | 1,220,814.46 | 1,996,414.04 | 0.00 | (55,018.85) |
| CO | 16,605.00 | 59,000.00 | 0.00 | 0.00 | 75,605.00 | 691,800.00 | 0.00 | (13,605.00) |
| OO : Community engagement increased | 96,323.27 | 191,108.60 | 129,481.15 | 447,173.81 | 864,086.83 | 2,350,258.02 | 185,763.94 | (138,716.14) |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 96,323.27 | 191,108.60 | 129,481.15 | 447,173.81 | 864,086.83 | 2,350,258.02 | 185,763.94 | (138,716.14) |
| Provision of Extension Services | 96,323.27 | 191,108.60 | 129,481.15 | 447,173.81 | 864,086.83 | 2,350,258.02 | 185,763.94 | (138,716.14) |
| PS | 20,000.00 | 43,000.00 | 30,000.00 | 47,887.90 | 140,887.90 | 104,112.10 | 0.00 | 0.00 |
| MOOE | 76,323.27 | 127,108.60 | 99,481.15 | 399,285.91 | 702,198.93 | 1,934,945.92 | 185,763.94 | (117,716.14) |
| CO | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 311,200.00 | 0.00 | (21,000.00) |
| Sub-Total, Operations | 9,489,825.90 | 11,676,650.57 | 25,097,880.91 | 45,744,861.85 | 92,009,219.23 | 48,851,279.60 | 1,338,252.74 | (428,320.00) |
| PS | 2,190,740.72 | 1,297,992.60 | 4,361,704.08 | 4,668,904.21 | 12,519,341.61 | (1,448,962.75) | 348,099.84 | 0.00 |
| MOOE | 3,483,590.38 | 8,338,954.70 | 9,854,522.96 | 30,161,333.59 | 51,838,401.63 | 32,133,171.31 | 990,152.90 | (286,334.99) |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 3,815,494.80 | 2,039,703.27 | 10,881,653.87 | 10,914,624.05 | 27,651,475.99 | 18,167,071.04 | 0.00 | (141,985.01) |
| GRAND TOTAL | 22,218,843.71 | 20,206,370.98 | 34,685,524.17 | 72,422,315.66 | 149,533,054.52 | 65,163,023.06 | 1,338,252.74 | (8,289,638.79) |
| PS | 2,379,035.69 | 1,460,679.79 | 4,472,704.08 | 5,287,650.47 | 13,600,070.03 | (1,243,963.64) | 348,099.84 | (2,877.53) |
| MOOE | 7,799,877.36 | 13,273,886.27 | 15,258,350.64 | 47,220,467.84 | 83,552,582.11 | 31,669,281.19 | 990,152.90 | (692,939.04) |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 12,039,930.66 | 5,471,804.92 | 14,954,469.45 | 19,914,197.35 | 52,380,402.38 | 34,737,705.51 | 0.00 | (7,593,822.22) |


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Certified Correct:


 ATTY JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


 JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


 NORDY D. SIASON, JR. EdD., CESO
 SUC President II