

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending December	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	8,805,466.00	0.00	8,805,466.00	3,914,281.61	0.00	0.00	0.00	3,914,281.61	3,910,281.61	0.00	0.00	0.00	3,910,281.61	4,891,184.39	4,000.00	0.00
General Management and Supervision	100000100001000	8,805,466.00	0.00	8,805,466.00	3,914,281.61	0.00	0.00	0.00	3,914,281.61	3,910,281.61	0.00	0.00	0.00	3,910,281.61	4,891,184.39	4,000.00	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
MOOE		6,740,466.00	0.00	6,740,466.00	3,914,281.61	0.00	0.00	0.00	3,914,281.61	3,910,281.61	0.00	0.00	0.00	3,910,281.61	2,826,184.39	4,000.00	0.00
CO		2,065,000.00	0.00	2,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00
Sub-Total, General Administration and Support		8,805,466.00	0.00	8,805,466.00	3,914,281.61	0.00	0.00	0.00	3,914,281.61	3,910,281.61	0.00	0.00	0.00	3,910,281.61	4,891,184.39	4,000.00	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
MOOE		6,740,466.00	0.00	6,740,466.00	3,914,281.61	0.00	0.00	0.00	3,914,281.61	3,910,281.61	0.00	0.00	0.00	3,910,281.61	2,826,184.39	4,000.00	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
CO		2,065,000.00	0.00	2,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00
Support to Operations	2000000000000000	995,883.33	0.00	995,883.33	632,607.52	0.00	0.00	0.00	632,607.52	632,607.52	0.00	0.00	0.00	632,607.52	363,275.81	0.00	0.00
Auxiliary Services	200000100001000	995,883.33	0.00	995,883.33	632,607.52	0.00	0.00	0.00	632,607.52	632,607.52	0.00	0.00	0.00	632,607.52	363,275.81	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
MOOE		945,883.33	0.00	945,883.33	632,607.52	0.00	0.00	0.00	632,607.52	632,607.52	0.00	0.00	0.00	632,607.52	313,275.81	0.00	0.00
CO		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-Total, Support to Operations		995,883.33	0.00	995,883.33	632,607.52	0.00	0.00	0.00	632,607.52	632,607.52	0.00	0.00	0.00	632,607.52	363,275.81	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
MOOE		945,883.33	0.00	945,883.33	632,607.52	0.00	0.00	0.00	632,607.52	632,607.52	0.00	0.00	0.00	632,607.52	313,275.81	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
CO		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations	3000000000000000	49,805,454.95	0.00	49,805,454.95	10,583,144.17	0.00	0.00	0.00	10,583,144.17	9,124,904.08	0.00	0.00	0.00	9,124,904.08	39,222,310.78	1,458,240.09	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	3100000000000000	42,449,236.15	0.00	42,449,236.15	10,253,822.35	0.00	0.00	0.00	10,253,822.35	8,800,402.26	0.00	0.00	0.00	8,800,402.26	32,195,413.80	1,453,420.09	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	42,449,236.15	0.00	42,449,236.15	10,253,822.35	0.00	0.00	0.00	10,253,822.35	8,800,402.26	0.00	0.00	0.00	8,800,402.26	32,195,413.80	1,453,420.09	0.00
Provision of Higher Education Services	310100100001000	42,449,236.15	0.00	42,449,236.15	10,253,822.35	0.00	0.00	0.00	10,253,822.35	8,800,402.26	0.00	0.00	0.00	8,800,402.26	32,195,413.80	1,453,420.09	0.00
PS		3,098,620.67	0.00	3,098,620.67	2,610,579.07	0.00	0.00	0.00	2,610,579.07	2,275,809.52	0.00	0.00	0.00	2,275,809.52	488,041.60	334,769.55	0.00
MOOE		18,679,136.10	0.00	18,679,136.10	6,518,743.74	0.00	0.00	0.00	6,518,743.74	6,114,161.74	0.00	0.00	0.00	6,114,161.74	12,160,392.36	404,582.00	0.00
CO		20,671,479.38	0.00	20,671,479.38	1,124,499.54	0.00	0.00	0.00	1,124,499.54	410,431.00	0.00	0.00	0.00	410,431.00	19,546,979.84	714,068.54	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,467,735.91	0.00	4,467,735.91	236,038.31	0.00	0.00	0.00	236,038.31	231,218.31	0.00	0.00	0.00	231,218.31	4,231,697.60	4,820.00	0.00
RESEARCH PROGRAM	3202000000000000	4,467,735.91	0.00	4,467,735.91	236,038.31	0.00	0.00	0.00	236,038.31	231,218.31	0.00	0.00	0.00	231,218.31	4,231,697.60	4,820.00	0.00
Conduct of Research Services	320200100001000	4,467,735.91	0.00	4,467,735.91	236,038.31	0.00	0.00	0.00	236,038.31	231,218.31	0.00	0.00	0.00	231,218.31	4,231,697.60	4,820.00	0.00
PS		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
MOOE		3,700,035.91	0.00	3,700,035.91	236,038.31	0.00	0.00	0.00	236,038.31	231,218.31	0.00	0.00	0.00	231,218.31	3,463,997.60	4,820.00	0.00
CO		727,700.00	0.00	727,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,700.00	0.00	0.00
OO : Community engagement increased	3300000000000000	2,888,482.89	0.00	2,888,482.89	93,283.51	0.00	0.00	0.00	93,283.51	93,283.51	0.00	0.00	0.00	93,283.51	2,795,199.38	0.00	0.00

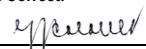
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,888,482.89	0.00	2,888,482.89	93,283.51	0.00	0.00	0.00	93,283.51	93,283.51	0.00	0.00	0.00	93,283.51	2,795,199.38	0.00	0.00
Provision of Extension Services	330100100001000	2,888,482.89	0.00	2,888,482.89	93,283.51	0.00	0.00	0.00	93,283.51	93,283.51	0.00	0.00	0.00	93,283.51	2,795,199.38	0.00	0.00
MOOE		2,888,482.89	0.00	2,888,482.89	93,283.51	0.00	0.00	0.00	93,283.51	93,283.51	0.00	0.00	0.00	93,283.51	2,795,199.38	0.00	0.00
Sub-Total, Operations		49,805,454.95	0.00	49,805,454.95	10,583,144.17	0.00	0.00	0.00	10,583,144.17	9,124,904.08	0.00	0.00	0.00	9,124,904.08	39,222,310.78	1,458,240.09	0.00
PS		3,138,620.67	0.00	3,138,620.67	2,610,579.07	0.00	0.00	0.00	2,610,579.07	2,275,809.52	0.00	0.00	0.00	2,275,809.52	528,041.60	334,769.55	0.00
MOOE		25,267,654.90	0.00	25,267,654.90	6,848,065.56	0.00	0.00	0.00	6,848,065.56	6,438,663.56	0.00	0.00	0.00	6,438,663.56	18,419,589.34	409,402.00	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
CO		21,399,179.38	0.00	21,399,179.38	1,124,499.54	0.00	0.00	0.00	1,124,499.54	410,431.00	0.00	0.00	0.00	410,431.00	20,274,679.84	714,068.54	0.00
GRAND TOTAL		59,606,804.28	0.00	59,606,804.28	15,130,033.30	0.00	0.00	0.00	15,130,033.30	13,667,793.21	0.00	0.00	0.00	13,667,793.21	44,476,770.98	1,462,240.09	0.00
PS		3,138,620.67	0.00	3,138,620.67	2,610,579.07	0.00	0.00	0.00	2,610,579.07	2,275,809.52	0.00	0.00	0.00	2,275,809.52	528,041.60	334,769.55	0.00
MOOE		32,954,004.23	0.00	32,954,004.23	11,394,954.69	0.00	0.00	0.00	11,394,954.69	10,981,552.69	0.00	0.00	0.00	10,981,552.69	21,559,049.54	413,402.00	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
CO		23,514,179.38	0.00	23,514,179.38	1,124,499.54	0.00	0.00	0.00	1,124,499.54	410,431.00	0.00	0.00	0.00	410,431.00	22,389,679.84	714,068.54	0.00

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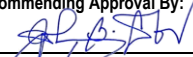
Certified Correct:


LEONELSON B. GORRAL, CPA
Accountant III
Date: April 29, 2025

Certified Correct:


ATTY. CHITO JOHN J. COLONIA, CPA
Chief Admin. Officer-Finance
Date: April 29, 2025

Recommending Approval By:


JOHNNY B. DOLOR, Ed. D.
Vice President for Administration and
Date: April 29, 2025

Approved By:


NORDY D. SIASON, Ed. D., CESO VI
University President
Date: April 29, 2025