SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

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 : **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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-	12	13	14
SUMMARY		**27,735,920.00**	**0.00**	**27,735,920.00**	**(3,244,000.00)**	**27,494,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**
Unreleased Appropriations		**27,735,920.00**	**0.00**	**27,735,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**27,735,920.00**	**0.00**	**27,735,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**5,235,920.00**	**0.00**	**5,235,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Financial Assistance/Subsidy		**5,235,920.00**	**0.00**	**5,235,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	5,235,920.00	0.00	5,235,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		**22,500,000.00**	**0.00**	**22,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**22,500,000.00**	**0.00**	**22,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	22,500,000.00	0.00	22,500,000.00	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**	**(3,244,000.00)**	**27,494,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**(3,244,000.00)**	**27,494,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**(824,000.00)**	**824,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**(14,000.00)**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	(14,000.00)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**(104,000.00)**	**104,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	(104,000.00)	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	(104,000.00)	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**(232,000.00)**	**232,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	(201,000.00)	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	(201,000.00)	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	(9,000.00)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	(22,000.00)	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**(11,000.00)**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	UACS CODE	Appropriations			Allotments						Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-	12	13	14
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**(149,000.00)**	**149,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	(90,000.00)	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	(90,000.00)	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	(57,000.00)	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**(309,000.00)**	**309,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	(59,000.00)	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	(123,000.00)	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	(127,000.00)	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**(2,420,000.00)**	**26,670,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**(2,420,000.00)**	**26,670,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	(750,000.00)	25,000,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	(750,000.00)	25,000,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	(1,670,000.00)	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	(1,670,000.00)	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**27,735,920.00**	**0.00**	**27,735,920.00**	**(3,244,000.00)**	**27,494,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**

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Certified Correct:

MELIN V. PUYONG
Budget Officer III

Certified Correct:

ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer - Finance

Recommending Approval By:

JESCEL B. BITO-ONON, DFT
VP for Administration and Finance

Approved By:

NORDY D. SIASON JR., Ed.D. CESO VI
University President

FAR No. 1-A

Department : State Universi
Agency/Entity : Iloilo State Un
Operating Unit : < not applicab
Organization Code (UACS) : 08 062 000000
Fund Cluster : 01 - Regular A
(e.g. UACS Fu Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars			Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
								Unreleased	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14	17	18	19	20	21=(17+18+19	22=(5-11)	23=(11-16)	24	25
SUMMARY	**0.00**	**24,249,508.97**	**0.00**	**3,637,426.35**	**0.00**	**0.00**	**3,637,426.35**	**27,735,920.00**	**491.03**	**20,612,082.62**	**0.00**
Unreleased Appropriations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,735,920.00**	**0.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,735,920.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,235,920.00**	**0.00**	**0.00**	**0.00**
Financial Assistance/Subsidy	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,235,920.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,920.00	0.00	0.00	0.00
Capital Outlays	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500,000.00**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500,000.00**	**0.00**	**0.00**	**0.00**
Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
Unobligated Allotment	**0.00**	**24,249,508.97**	**0.00**	**3,637,426.35**	**0.00**	**0.00**	**3,637,426.35**	**0.00**	**491.03**	**20,612,082.62**	**0.00**
I. AGENCY SPECIFIC BUDGET	**0.00**	**24,249,508.97**	**0.00**	**3,637,426.35**	**0.00**	**0.00**	**3,637,426.35**	**0.00**	**491.03**	**20,612,082.62**	**0.00**
Maintenance and Other Operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars			Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
								Unreleased	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14	17	18	19	20	21=(17+18+19	22=(5-11)	23=(11-16)	24	25
Repairs and Maintenance - Buildings and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	**0.00**	**24,249,508.97**	**0.00**	**3,637,426.35**	**0.00**	**0.00**	**3,637,426.35**	**0.00**	**491.03**	**20,612,082.62**	**0.00**
Property, Plant and Equipment Outlay	**0.00**	**24,249,508.97**	**0.00**	**3,637,426.35**	**0.00**	**0.00**	**3,637,426.35**	**0.00**	**491.03**	**20,612,082.62**	**0.00**
Buildings and Other Structures	0.00	24,249,508.97	0.00	3,637,426.35	0.00	0.00	3,637,426.35	0.00	491.03	20,612,082.62	0.00
School Buildings	0.00	24,249,508.97	0.00	3,637,426.35	0.00	0.00	3,637,426.35	0.00	491.03	20,612,082.62	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	**0.00**	**24,249,508.97**	**0.00**	**3,637,426.35**	**0.00**	**0.00**	**3,637,426.35**	**27,735,920.00**	**491.03**	**20,612,082.62**	**0.00**

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22, 2026 10:35 AM

Certified Correct:

MELIN V. PUYONG
Budget Officer III

Certified Correct:

ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer - Finance

Recommending Approval By:

JESCEL B. BITO-ONON, DFT
VP for Administration and Finance

Approved By:

NORDY D. SIASON JR., Ed.D. CESO VI
University President