STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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						Current Year Obliga		
		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
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**
Operations	3000000000 00000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
Free Higher Education	3101002000 69000	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
MOOE		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
Construction of Learning Resource Center, Main Campus	3101002000 75000	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
CO		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
Sub-Total, Operations		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
MOOE		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
CO		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
Sub-Total, 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**
MOOE		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
CO		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**
General Administration and Support	1000000000 00000	0.00	0.00	0.00	(164,000.00)	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000 01000	0.00	0.00	0.00	(164,000.00)	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(164,000.00)	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000 00000	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	2000001000 01000	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000 00000	0.00	0.00	0.00	(3,077,000.00)	27,327,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		0.00	0.00	0.00	(3,001,000.00)	27,251,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	(3,001,000.00)	27,251,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obliga		
		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
Provision of Higher Education Services	3101001000 01000	0.00	0.00	0.00	(3,001,000.00)	27,251,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
MOOE		0.00	0.00	0.00	(581,000.00)	581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Hospitality Management Training Hub, San Enrique Campus	3101002000 74000	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	3202001000 01000	0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3301001000 01000	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	(3,077,000.00)	27,327,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
CO		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
Sub-Total, 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**
CO		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
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**
MOOE		5,235,920.00	0.00	5,235,920.00	(824,000.00)	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,500,000.00	0.00	22,500,000.00	(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
Recapitulation by OO:													
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**
HIGHER EDUCATION PROGRAM		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
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**(3,077,000.00)**	**27,327,000.00**	**0.00**	**0.00**	**0.00**	**24,250,000.00**	**24,249,508.97**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	(3,001,000.00)	27,251,000.00	0.00	0.00	0.00	24,250,000.00	24,249,508.97	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	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

Department : State Univers
Agency/Entity : Iloilo State U
Operating Unit : < not applica
Organization Code (UACS) : 08 062 00000
Fund Cluster : 01 - Regular A
(e.g. UACS Fu Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	ations		Current Year 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 Appropriations	Unobligated Allotments	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
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**
Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	0.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	0.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,920.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,920.00	0.00	0.00	0.00
Construction of Learning Resource Center, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
Sub-Total, Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,920.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
Sub-Total, 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**
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,920.00	0.00	0.00	0.00
CO	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**
General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	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
HIGHER EDUCATION PROGRAM	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

Particulars	ations		Current Year 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 Appropriations	Unobligated Allotments	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
Provision of Higher Education Services	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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Hospitality Management Training Hub, San Enrique Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations	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
CO	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
Sub-Total, 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**
CO	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
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**
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,920.00	0.00	0.00	0.00
CO	0.00	24,249,508.97	0.00	3,637,426.35	0.00	0.00	3,637,426.35	22,500,000.00	491.03	20,612,082.62	0.00
Recapitulation by OO:											
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**
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	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**
HIGHER EDUCATION PROGRAM	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
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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