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 Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+
I. Agency Specific Budget		**601,076,000.00**	**0.00**	**601,076,000.00**	**589,076,000.00**	**0.00**	**0.00**	**0.00**	**589,076,000.00**	**97,721,303.80**	**170,396,966.59**	**84,301,541.26**	**0.00**	**352,419,811.65**
General Administration and Support	10000000000 00000	106,224,000.00	0.00	106,224,000.00	106,224,000.00	0.00	0.00	0.00	106,224,000.00	13,421,546.92	26,168,063.78	15,097,469.95	0.00	54,687,080.65
General Management and Supervision	1000001000 01000	82,726,000.00	0.00	82,726,000.00	82,726,000.00	0.00	0.00	0.00	82,726,000.00	12,967,799.43	18,705,867.46	11,892,237.79	0.00	43,565,904.68
PS		73,127,000.00	0.00	73,127,000.00	73,127,000.00	0.00	0.00	0.00	73,127,000.00	10,769,126.01	16,919,247.28	10,677,264.09	0.00	38,365,637.38
MOOE		9,599,000.00	0.00	9,599,000.00	9,599,000.00	0.00	0.00	0.00	9,599,000.00	2,198,673.42	1,786,620.18	1,214,973.70	0.00	5,200,267.30
Administration of Personnel Benefits	1000001000 02000	23,498,000.00	0.00	23,498,000.00	23,498,000.00	0.00	0.00	0.00	23,498,000.00	453,747.49	7,462,196.32	3,205,232.16	0.00	11,121,175.97
PS		23,498,000.00	0.00	23,498,000.00	23,498,000.00	0.00	0.00	0.00	23,498,000.00	453,747.49	7,462,196.32	3,205,232.16	0.00	11,121,175.97
Sub-Total, General Administration and Support		106,224,000.00	0.00	106,224,000.00	106,224,000.00	0.00	0.00	0.00	106,224,000.00	13,421,546.92	26,168,063.78	15,097,469.95	0.00	54,687,080.65
PS		96,625,000.00	0.00	96,625,000.00	96,625,000.00	0.00	0.00	0.00	96,625,000.00	11,222,873.50	24,381,443.60	13,882,496.25	0.00	49,486,813.35
MOOE		9,599,000.00	0.00	9,599,000.00	9,599,000.00	0.00	0.00	0.00	9,599,000.00	2,198,673.42	1,786,620.18	1,214,973.70	0.00	5,200,267.30
Support to Operations	2000000000 00000	7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,804,177.45	2,399,233.34	2,079,368.50	0.00	6,282,779.29
Auxiliary Services	2000001000 01000	7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,804,177.45	2,399,233.34	2,079,368.50	0.00	6,282,779.29
PS		6,194,000.00	0.00	6,194,000.00	6,194,000.00	0.00	0.00	0.00	6,194,000.00	1,442,908.30	2,083,499.86	2,012,320.28	0.00	5,538,728.44
MOOE		1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	361,269.15	315,733.48	67,048.22	0.00	744,050.85
Sub-Total, Support to Operations		7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,804,177.45	2,399,233.34	2,079,368.50	0.00	6,282,779.29
PS		6,194,000.00	0.00	6,194,000.00	6,194,000.00	0.00	0.00	0.00	6,194,000.00	1,442,908.30	2,083,499.86	2,012,320.28	0.00	5,538,728.44
MOOE		1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	361,269.15	315,733.48	67,048.22	0.00	744,050.85
Operations	3000000000 00000	487,537,000.00	0.00	487,537,000.00	475,537,000.00	0.00	0.00	0.00	475,537,000.00	82,495,579.43	141,829,669.47	67,124,702.81	0.00	291,449,951.71
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		481,322,000.00	0.00	481,322,000.00	469,322,000.00	0.00	0.00	0.00	469,322,000.00	81,485,463.43	139,976,250.75	66,518,146.38	0.00	287,979,860.56
HIGHER EDUCATION PROGRAM		481,322,000.00	0.00	481,322,000.00	469,322,000.00	0.00	0.00	0.00	469,322,000.00	81,485,463.43	139,976,250.75	66,518,146.38	0.00	287,979,860.56
Provision of Higher Education Services	3101001000 01000	321,675,000.00	0.00	321,675,000.00	321,675,000.00	0.00	0.00	0.00	321,675,000.00	73,535,447.94	86,739,635.75	66,518,146.38	0.00	226,793,230.07
PS		283,493,000.00	0.00	283,493,000.00	283,493,000.00	0.00	0.00	0.00	283,493,000.00	65,273,392.75	82,953,221.52	63,860,499.88	0.00	212,087,114.15
MOOE		38,182,000.00	0.00	38,182,000.00	38,182,000.00	0.00	0.00	0.00	38,182,000.00	8,262,055.19	3,786,414.23	2,657,646.50	0.00	14,706,115.92
Free Higher Education	3101001000 02000	137,647,000.00	0.00	137,647,000.00	137,647,000.00	0.00	0.00	0.00	137,647,000.00	0.00	53,236,615.00	0.00	0.00	53,236,615.00
MOOE		137,647,000.00	0.00	137,647,000.00	137,647,000.00	0.00	0.00	0.00	137,647,000.00	0.00	53,236,615.00	0.00	0.00	53,236,615.00
Project(s)		22,000,000.00	0.00	22,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49
Locally-Funded Project(s)		22,000,000.00	0.00	22,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49
Expansion of College of Information and Communications Technology Building, Dingle Campus	3101002000 76000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49
Completion of Academic Building, Main Campus	3101002000 77000	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Futures Thinking Research Program	3101002000 78000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	536,842.10	0.00	2,522,079.56
RESEARCH PROGRAM		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	536,842.10	0.00	2,522,079.56
Conduct of Research Services	3202001000 01000	4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	536,842.10	0.00	2,522,079.56
PS		2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	469,695.39	1,083,547.57	496,757.04	0.00	2,050,000.00
MOOE		1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	264,471.20	167,523.30	40,085.06	0.00	472,079.56
OO : Community engagement increased		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	69,714.33	0.00	948,011.59
TECHNICAL ADVISORY EXTENSION PROGRAM		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	69,714.33	0.00	948,011.59
Provision of Extension Services	3301001000 01000	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	69,714.33	0.00	948,011.59
PS		660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	138,870.68	459,873.96	7,525.79	0.00	606,270.43
MOOE		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	137,078.73	142,473.89	62,188.54	0.00	341,741.16
Sub-Total, Operations		487,537,000.00	0.00	487,537,000.00	475,537,000.00	0.00	0.00	0.00	475,537,000.00	82,495,579.43	141,829,669.47	67,124,702.81	0.00	291,449,951.71
PS		286,383,000.00	0.00	286,383,000.00	286,383,000.00	0.00	0.00	0.00	286,383,000.00	65,881,958.82	84,496,643.05	64,364,782.71	0.00	214,743,384.58
MOOE		181,154,000.00	0.00	181,154,000.00	181,154,000.00	0.00	0.00	0.00	181,154,000.00	8,663,605.12	57,333,026.42	2,759,920.10	0.00	68,756,551.64
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49
Sub-Total, I. Agency Specific Budget		**601,076,000.00**	**0.00**	**601,076,000.00**	**589,076,000.00**	**0.00**	**0.00**	**0.00**	**589,076,000.00**	**97,721,303.80**	**170,396,966.59**	**84,301,541.26**	**0.00**	**352,419,811.65**
PS		389,202,000.00	0.00	389,202,000.00	389,202,000.00	0.00	0.00	0.00	389,202,000.00	78,547,740.62	110,961,586.51	80,259,599.24	0.00	269,768,926.37
MOOE		191,874,000.00	0.00	191,874,000.00	191,874,000.00	0.00	0.00	0.00	191,874,000.00	11,223,547.69	59,435,380.08	4,041,942.02	0.00	74,700,869.79
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49
II. Automatic Appropriations		**33,888,000.00**	**2,020,271.00**	**35,908,271.00**	**35,908,271.00**	**0.00**	**0.00**	**0.00**	**35,908,271.00**	**9,329,228.06**	**9,027,843.83**	**8,968,805.09**	**0.00**	**27,325,876.98**
Retirement and Life Insurance Premiums	102	33,888,000.00	2,020,271.00	35,908,271.00	35,908,271.00	0.00	0.00	0.00	35,908,271.00	9,329,228.06	9,027,843.83	8,968,805.09	0.00	27,325,876.98
General Administration and Support	1000000000 00000	6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	1,130,884.07	0.00	3,780,871.64
General Management and Supervision	1000001000 01000	6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	1,130,884.07	0.00	3,780,871.64
PS		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	1,130,884.07	0.00	3,780,871.64
Sub-total, General Administration and Support		**6,534,000.00**	**0.00**	**6,534,000.00**	**6,534,000.00**	**0.00**	**0.00**	**0.00**	**6,534,000.00**	**1,472,264.64**	**1,177,722.93**	**1,130,884.07**	**0.00**	**3,780,871.64**
PS		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	1,130,884.07	0.00	3,780,871.64
Support to Operations	2000000000 00000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	156,348.63	0.00	533,000.00
Auxiliary Services	2000001000 01000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	156,348.63	0.00	533,000.00
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	156,348.63	0.00	533,000.00
Sub-total, Support to Operations		**533,000.00**	**0.00**	**533,000.00**	**533,000.00**	**0.00**	**0.00**	**0.00**	**533,000.00**	**191,412.00**	**185,239.37**	**156,348.63**	**0.00**	**533,000.00**
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	156,348.63	0.00	533,000.00
Operations	3000000000 00000	26,821,000.00	2,020,271.00	28,841,271.00	28,841,271.00	0.00	0.00	0.00	28,841,271.00	7,665,551.42	7,664,881.53	7,681,572.39	0.00	23,012,005.34
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	7,674,662.57	0.00	22,739,005.34
HIGHER EDUCATION PROGRAM		26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	7,674,662.57	0.00	22,739,005.34

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+
Provision of Higher Education Services	310100100001000	26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	7,674,662.57	0.00	22,739,005.34
PS		26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	7,674,662.57	0.00	22,739,005.34
OO : Higher education research improved to promote economic		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	6,909.82	0.00	211,000.00
RESEARCH PROGRAM		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	6,909.82	0.00	211,000.00
Conduct of Research Services	320200100001000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	6,909.82	0.00	211,000.00
PS		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	6,909.82	0.00	211,000.00
OO : Community engagement increased		62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00	0.00	62,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00	0.00	62,000.00
Provision of Extension Services	330100100001000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00	0.00	62,000.00
PS		62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00	0.00	62,000.00
Sub-total, Operations		**26,821,000.00**	**2,020,271.00**	**28,841,271.00**	**28,841,271.00**	**0.00**	**0.00**	**0.00**	**28,841,271.00**	**7,665,551.42**	**7,664,881.53**	**7,681,572.39**	**0.00**	**23,012,005.34**
PS		26,821,000.00	2,020,271.00	28,841,271.00	28,841,271.00	0.00	0.00	0.00	28,841,271.00	7,665,551.42	7,664,881.53	7,681,572.39	0.00	23,012,005.34
Sub-total, II. Automatic Appropriations		**33,888,000.00**	**2,020,271.00**	**35,908,271.00**	**35,908,271.00**	**0.00**	**0.00**	**0.00**	**35,908,271.00**	**9,329,228.06**	**9,027,843.83**	**8,968,805.09**	**0.00**	**27,325,876.98**
PS		33,888,000.00	2,020,271.00	35,908,271.00	35,908,271.00	0.00	0.00	0.00	35,908,271.00	9,329,228.06	9,027,843.83	8,968,805.09	0.00	27,325,876.98
III. Special Purpose Fund		**0.00**	**5,237,796.00**	**5,237,796.00**	**0.00**	**5,237,796.00**	**0.00**	**0.00**	**5,237,796.00**	**0.00**	**2,357,795.35**	**2,880,000.00**	**0.00**	**5,237,795.35**
Miscellaneous Personnel Benefits Fund		**0.00**	**4,103,000.00**	**4,103,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**4,103,000.00**	**0.00**	**1,223,000.00**	**2,880,000.00**	**0.00**	**4,103,000.00**
PS		0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	0.00	0.00	4,103,000.00	0.00	1,223,000.00	2,880,000.00	0.00	4,103,000.00
Pension and Gratuity Fund		**0.00**	**1,134,796.00**	**1,134,796.00**	**0.00**	**1,134,796.00**	**0.00**	**0.00**	**1,134,796.00**	**0.00**	**1,134,795.35**	**0.00**	**0.00**	**1,134,795.35**
PS		0.00	1,134,796.00	1,134,796.00	0.00	1,134,796.00	0.00	0.00	1,134,796.00	0.00	1,134,795.35	0.00	0.00	1,134,795.35
Sub-Total, III. Special Purpose Fund		**0.00**	**5,237,796.00**	**5,237,796.00**	**0.00**	**5,237,796.00**	**0.00**	**0.00**	**5,237,796.00**	**0.00**	**2,357,795.35**	**2,880,000.00**	**0.00**	**5,237,795.35**
PS		0.00	5,237,796.00	5,237,796.00	0.00	5,237,796.00	0.00	0.00	5,237,796.00	0.00	2,357,795.35	2,880,000.00	0.00	5,237,795.35
GRAND TOTAL		**634,964,000.00**	**7,258,067.00**	**642,222,067.00**	**624,984,271.00**	**5,237,796.00**	**0.00**	**0.00**	**630,222,067.00**	**107,050,531.86**	**181,782,605.77**	**96,150,346.35**	**0.00**	**384,983,483.98**
PS		423,090,000.00	7,258,067.00	430,348,067.00	425,110,271.00	5,237,796.00	0.00	0.00	430,348,067.00	87,876,968.68	122,347,225.69	92,108,404.33	0.00	302,332,598.70
MOOE		191,874,000.00	0.00	191,874,000.00	191,874,000.00	0.00	0.00	0.00	191,874,000.00	11,223,547.69	59,435,380.08	4,041,942.02	0.00	74,700,869.79
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00	0.00	7,950,015.49
Recapitulation by OO:														
TECHNICAL ADVISORY EXTENSION PROGRAM		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	69,714.33	0.00	948,011.59
RESEARCH PROGRAM		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	536,842.10	0.00	2,522,079.56
HIGHER EDUCATION PROGRAM		481,322,000.00	5,237,796.00	486,559,796.00	469,322,000.00	5,237,796.00	0.00	0.00	474,559,796.00	81,485,463.43	142,334,046.10	69,398,146.38	0.00	293,217,655.91

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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 U
Agency/Entity : Iloilo S
Operating Unit : < not a
Organization Code (UACS) : 08 062
Fund Cluster : 01 - Re
(e.g. UA

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+	21	22	23	24
I. Agency Specific Budget	**86,573,301.25**	**175,667,892.26**	**84,012,318.63**	**0.00**	**346,253,512.14**	**12,000,000.00**	**236,656,188.35**	**6,166,299.51**	**0.00**
General Administration and Support	13,236,945.31	26,299,855.39	14,759,211.73	0.00	54,296,012.43	0.00	51,536,919.35	391,068.22	0.00
General Management and Supervision	12,783,197.82	18,837,659.07	11,868,042.42	0.00	43,488,899.31	0.00	39,160,095.32	77,005.37	0.00
PS	10,677,724.40	17,010,648.89	10,600,258.72	0.00	38,288,632.01	0.00	34,761,362.62	77,005.37	0.00
MOOE	2,105,473.42	1,827,010.18	1,267,783.70	0.00	5,200,267.30	0.00	4,398,732.70	0.00	0.00
Administration of Personnel Benefits	453,747.49	7,462,196.32	2,891,169.31	0.00	10,807,113.12	0.00	12,376,824.03	314,062.85	0.00
PS	453,747.49	7,462,196.32	2,891,169.31	0.00	10,807,113.12	0.00	12,376,824.03	314,062.85	0.00
Sub-Total, General Administration and Support	13,236,945.31	26,299,855.39	14,759,211.73	0.00	54,296,012.43	0.00	51,536,919.35	391,068.22	0.00
PS	11,131,471.89	24,472,845.21	13,491,428.03	0.00	49,095,745.13	0.00	47,138,186.65	391,068.22	0.00
MOOE	2,105,473.42	1,827,010.18	1,267,783.70	0.00	5,200,267.30	0.00	4,398,732.70	0.00	0.00
Support to Operations	1,572,370.15	2,402,350.64	2,120,485.10	0.00	6,095,205.89	0.00	1,032,220.71	187,573.40	0.00
Auxiliary Services	1,572,370.15	2,402,350.64	2,120,485.10	0.00	6,095,205.89	0.00	1,032,220.71	187,573.40	0.00
PS	1,431,591.00	2,094,817.16	1,996,676.88	0.00	5,523,085.04	0.00	655,271.56	15,643.40	0.00
MOOE	140,779.15	307,533.48	123,808.22	0.00	572,120.85	0.00	376,949.15	171,930.00	0.00
Sub-Total, Support to Operations	1,572,370.15	2,402,350.64	2,120,485.10	0.00	6,095,205.89	0.00	1,032,220.71	187,573.40	0.00
PS	1,431,591.00	2,094,817.16	1,996,676.88	0.00	5,523,085.04	0.00	655,271.56	15,643.40	0.00
MOOE	140,779.15	307,533.48	123,808.22	0.00	572,120.85	0.00	376,949.15	171,930.00	0.00
Operations	71,763,985.79	146,965,686.23	67,132,621.80	0.00	285,862,293.82	12,000,000.00	184,087,048.29	5,587,657.89	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	70,896,479.84	144,969,657.46	66,537,050.84	0.00	282,403,188.14	12,000,000.00	181,342,139.44	5,576,672.42	0.00
HIGHER EDUCATION PROGRAM	70,896,479.84	144,969,657.46	66,537,050.84	0.00	282,403,188.14	12,000,000.00	181,342,139.44	5,576,672.42	0.00
Provision of Higher Education Services	70,896,479.84	88,466,659.35	66,537,050.84	0.00	225,900,190.03	0.00	94,881,769.93	893,040.04	0.00
PS	65,055,280.38	83,171,333.89	63,348,335.34	0.00	211,574,949.61	0.00	71,405,885.85	512,164.54	0.00
MOOE	5,841,199.46	5,295,325.46	3,188,715.50	0.00	14,325,240.42	0.00	23,475,884.08	380,875.50	0.00
Free Higher Education	0.00	53,236,615.00	0.00	0.00	53,236,615.00	0.00	84,410,385.00	0.00	0.00
MOOE	0.00	53,236,615.00	0.00	0.00	53,236,615.00	0.00	84,410,385.00	0.00	0.00
Project(s)	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	2,049,984.51	4,683,632.38	0.00
Locally-Funded Project(s)	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	2,049,984.51	4,683,632.38	0.00
Expansion of College of Information and Communications Technology Building, Dingle Campus	0.00	3,266,383.11	0.00	0.00	3,266,383.11	0.00	49,984.51	4,683,632.38	0.00

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+	21	22	23	24
CO	0.00	3,266,383.11	0.00	0.00	3,266,383.11	0.00	49,984.51	4,683,632.38	0.00
Completion of Academic Building, Main Campus	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
Futures Thinking Research Program	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	609,431.92	1,375,805.54	526,127.06	0.00	2,511,364.52	0.00	1,644,920.44	10,715.04	0.00
RESEARCH PROGRAM	609,431.92	1,375,805.54	526,127.06	0.00	2,511,364.52	0.00	1,644,920.44	10,715.04	0.00
Conduct of Research Services	609,431.92	1,375,805.54	526,127.06	0.00	2,511,364.52	0.00	1,644,920.44	10,715.04	0.00
PS	465,737.36	1,087,505.60	486,042.00	0.00	2,039,284.96	0.00	180,000.00	10,715.04	0.00
MOOE	143,694.56	288,299.94	40,085.06	0.00	472,079.56	0.00	1,464,920.44	0.00	0.00
OO : Community engagement increased	258,074.03	620,223.23	69,443.90	0.00	947,741.16	0.00	1,099,988.41	270.43	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	258,074.03	620,223.23	69,443.90	0.00	947,741.16	0.00	1,099,988.41	270.43	0.00
Provision of Extension Services	258,074.03	620,223.23	69,443.90	0.00	947,741.16	0.00	1,099,988.41	270.43	0.00
PS	137,695.30	461,049.34	7,255.36	0.00	606,000.00	0.00	53,729.57	270.43	0.00
MOOE	120,378.73	159,173.89	62,188.54	0.00	341,741.16	0.00	1,046,258.84	0.00	0.00
Sub-Total, Operations	71,763,985.79	146,965,686.23	67,132,621.80	0.00	285,862,293.82	12,000,000.00	184,087,048.29	5,587,657.89	0.00
PS	65,658,713.04	84,719,888.83	63,841,632.70	0.00	214,220,234.57	0.00	71,639,615.42	523,150.01	0.00
MOOE	6,105,272.75	58,979,414.29	3,290,989.10	0.00	68,375,676.14	0.00	112,397,448.36	380,875.50	0.00
CO	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
Sub-Total, I. Agency Specific Budget	**86,573,301.25**	**175,667,892.26**	**84,012,318.63**	**0.00**	**346,253,512.14**	**12,000,000.00**	**236,656,188.35**	**6,166,299.51**	**0.00**
PS	78,221,775.93	111,287,551.20	79,329,737.61	0.00	268,839,064.74	0.00	119,433,073.63	929,861.63	0.00
MOOE	8,351,525.32	61,113,957.95	4,682,581.02	0.00	74,148,064.29	0.00	117,173,130.21	552,805.50	0.00
CO	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
II. Automatic Appropriations	**8,284,759.22**	**10,072,312.67**	**8,968,805.09**	**0.00**	**27,325,876.98**	**0.00**	**8,582,394.02**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	8,284,759.22	10,072,312.67	8,968,805.09	0.00	27,325,876.98	0.00	8,582,394.02	0.00	0.00
General Administration and Support	1,082,754.36	1,567,233.21	1,130,884.07	0.00	3,780,871.64	0.00	2,753,128.36	0.00	0.00
General Management and Supervision	1,082,754.36	1,567,233.21	1,130,884.07	0.00	3,780,871.64	0.00	2,753,128.36	0.00	0.00
PS	1,082,754.36	1,567,233.21	1,130,884.07	0.00	3,780,871.64	0.00	2,753,128.36	0.00	0.00
Sub-total, General Administration and Support	**1,082,754.36**	**1,567,233.21**	**1,130,884.07**	**0.00**	**3,780,871.64**	**0.00**	**2,753,128.36**	**0.00**	**0.00**
PS	1,082,754.36	1,567,233.21	1,130,884.07	0.00	3,780,871.64	0.00	2,753,128.36	0.00	0.00
Support to Operations	141,888.96	234,762.41	156,348.63	0.00	533,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	141,888.96	234,762.41	156,348.63	0.00	533,000.00	0.00	0.00	0.00	0.00
PS	141,888.96	234,762.41	156,348.63	0.00	533,000.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations	**141,888.96**	**234,762.41**	**156,348.63**	**0.00**	**533,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS	141,888.96	234,762.41	156,348.63	0.00	533,000.00	0.00	0.00	0.00	0.00
Operations	7,060,115.90	8,270,317.05	7,681,572.39	0.00	23,012,005.34	0.00	5,829,265.66	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	6,995,138.42	8,069,204.35	7,674,662.57	0.00	22,739,005.34	0.00	5,829,265.66	0.00	0.00
HIGHER EDUCATION PROGRAM	6,995,138.42	8,069,204.35	7,674,662.57	0.00	22,739,005.34	0.00	5,829,265.66	0.00	0.00

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+	21	22	23	24
Provision of Higher Education Services	6,995,138.42	8,069,204.35	7,674,662.57	0.00	22,739,005.34	0.00	5,829,265.66	0.00	0.00
PS	6,995,138.42	8,069,204.35	7,674,662.57	0.00	22,739,005.34	0.00	5,829,265.66	0.00	0.00
OO : Higher education research improved to promote economic	50,215.32	153,874.86	6,909.82	0.00	211,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	50,215.32	153,874.86	6,909.82	0.00	211,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	50,215.32	153,874.86	6,909.82	0.00	211,000.00	0.00	0.00	0.00	0.00
PS	50,215.32	153,874.86	6,909.82	0.00	211,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
PS	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Sub-total, Operations	**7,060,115.90**	**8,270,317.05**	**7,681,572.39**	**0.00**	**23,012,005.34**	**0.00**	**5,829,265.66**	**0.00**	**0.00**
PS	7,060,115.90	8,270,317.05	7,681,572.39	0.00	23,012,005.34	0.00	5,829,265.66	0.00	0.00
Sub-total, II. Automatic Appropriations	**8,284,759.22**	**10,072,312.67**	**8,968,805.09**	**0.00**	**27,325,876.98**	**0.00**	**8,582,394.02**	**0.00**	**0.00**
PS	8,284,759.22	10,072,312.67	8,968,805.09	0.00	27,325,876.98	0.00	8,582,394.02	0.00	0.00
III. Special Purpose Fund	**0.00**	**2,357,795.35**	**2,880,000.00**	**0.00**	**5,237,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	**0.00**	**1,223,000.00**	**2,880,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS	0.00	1,223,000.00	2,880,000.00	0.00	4,103,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	**0.00**	**1,134,795.35**	**0.00**	**0.00**	**1,134,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
PS	0.00	1,134,795.35	0.00	0.00	1,134,795.35	0.00	0.65	0.00	0.00
Sub-Total, III. Special Purpose Fund	**0.00**	**2,357,795.35**	**2,880,000.00**	**0.00**	**5,237,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
PS	0.00	2,357,795.35	2,880,000.00	0.00	5,237,795.35	0.00	0.65	0.00	0.00
GRAND TOTAL	**94,858,060.47**	**188,098,000.28**	**95,861,123.72**	**0.00**	**378,817,184.47**	**12,000,000.00**	**245,238,583.02**	**6,166,299.51**	**0.00**
PS	86,506,535.15	123,717,659.22	91,178,542.70	0.00	301,402,737.07	0.00	128,015,468.30	929,861.63	0.00
MOOE	8,351,525.32	61,113,957.95	4,682,581.02	0.00	74,148,064.29	0.00	117,173,130.21	552,805.50	0.00
CO	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
Recapitulation by OO:									
TECHNICAL ADVISORY EXTENSION PROGRAM	258,074.03	620,223.23	69,443.90	0.00	947,741.16	0.00	1,099,988.41	270.43	0.00
RESEARCH PROGRAM	609,431.92	1,375,805.54	526,127.06	0.00	2,511,364.52	0.00	1,644,920.44	10,715.04	0.00
HIGHER EDUCATION PROGRAM	70,896,479.84	147,327,452.81	69,417,050.84	0.00	287,640,983.49	12,000,000.00	181,342,140.09	5,576,672.42	0.00

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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