FAR No. 2

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

**(For Off-Budgetary Funds)**

**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** : 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, 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 | 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 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13 | 16=(5-10) | 17 | 18 |
| **General Administration and Support** | **100000000000000** | **32,731,339.48** | **0.00** | **32,731,339.48** | **3,333,284.53** | **8,474,643.94** | **7,931,746.18** | **0.00** | **19,739,674.65** | **3,174,974.53** | **3,498,716.54** | **6,275,534.85** | **0.00** | **12,949,225.92** | **12,991,664.83** | **6,790,448.73** | **0.00** |
| General Management and Supervision | 100000100001000 | 32,731,339.48 | 0.00 | 32,731,339.48 | 3,333,284.53 | 8,474,643.94 | 7,931,746.18 | 0.00 | 19,739,674.65 | 3,174,974.53 | 3,498,716.54 | 6,275,534.85 | 0.00 | 12,949,225.92 | 12,991,664.83 | 6,790,448.73 | 0.00 |
| PS | | 92,400.00 | 0.00 | 92,400.00 | 62,150.00 | 8,250.00 | 22,000.00 | 0.00 | 92,400.00 | 62,150.00 | 8,250.00 | 4,250.00 | 0.00 | 74,650.00 | 0.00 | 17,750.00 | 0.00 |
| MOOE | | 22,534,688.61 | 0.00 | 22,534,688.61 | 3,271,134.53 | 4,241,746.00 | 7,909,746.18 | 0.00 | 15,422,626.71 | 3,112,824.53 | 3,490,466.54 | 5,867,087.66 | 0.00 | 12,470,378.73 | 7,112,061.90 | 2,952,247.98 | 0.00 |
| CO | | 10,104,250.87 | 0.00 | 10,104,250.87 | 0.00 | 4,224,647.94 | 0.00 | 0.00 | 4,224,647.94 | 0.00 | 0.00 | 404,197.19 | 0.00 | 404,197.19 | 5,879,602.93 | 3,820,450.75 | 0.00 |
| **Sub-Total, General Administration and Support** | | **32,731,339.48** | **0.00** | **32,731,339.48** | **3,333,284.53** | **8,474,643.94** | **7,931,746.18** | **0.00** | **19,739,674.65** | **3,174,974.53** | **3,498,716.54** | **6,275,534.85** | **0.00** | **12,949,225.92** | **12,991,664.83** | **6,790,448.73** | **0.00** |
| PS | | 92,400.00 | 0.00 | 92,400.00 | 62,150.00 | 8,250.00 | 22,000.00 | 0.00 | 92,400.00 | 62,150.00 | 8,250.00 | 4,250.00 | 0.00 | 74,650.00 | 0.00 | 17,750.00 | 0.00 |
| MOOE | | 22,534,688.61 | 0.00 | 22,534,688.61 | 3,271,134.53 | 4,241,746.00 | 7,909,746.18 | 0.00 | 15,422,626.71 | 3,112,824.53 | 3,490,466.54 | 5,867,087.66 | 0.00 | 12,470,378.73 | 7,112,061.90 | 2,952,247.98 | 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 | | 10,104,250.87 | 0.00 | 10,104,250.87 | 0.00 | 4,224,647.94 | 0.00 | 0.00 | 4,224,647.94 | 0.00 | 0.00 | 404,197.19 | 0.00 | 404,197.19 | 5,879,602.93 | 3,820,450.75 | 0.00 |
| **Support to Operations** | **200000000000000** | **2,674,091.60** | **0.00** | **2,674,091.60** | **169,279.85** | **539,096.62** | **981,713.84** | **0.00** | **1,690,090.31** | **169,279.85** | **382,574.32** | **1,001,132.05** | **0.00** | **1,552,986.22** | **984,001.29** | **137,104.09** | **0.00** |
| Auxiliary Services | 200000100001000 | 2,674,091.60 | 0.00 | 2,674,091.60 | 169,279.85 | 539,096.62 | 981,713.84 | 0.00 | 1,690,090.31 | 169,279.85 | 382,574.32 | 1,001,132.05 | 0.00 | 1,552,986.22 | 984,001.29 | 137,104.09 | 0.00 |
| PS | | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 |
| MOOE | | 2,559,291.60 | 0.00 | 2,559,291.60 | 169,279.85 | 539,096.62 | 981,713.84 | 0.00 | 1,690,090.31 | 169,279.85 | 382,574.32 | 1,001,132.05 | 0.00 | 1,552,986.22 | 869,201.29 | 137,104.09 | 0.00 |
| CO | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| **Sub-Total, Support to Operations** | | **2,674,091.60** | **0.00** | **2,674,091.60** | **169,279.85** | **539,096.62** | **981,713.84** | **0.00** | **1,690,090.31** | **169,279.85** | **382,574.32** | **1,001,132.05** | **0.00** | **1,552,986.22** | **984,001.29** | **137,104.09** | **0.00** |
| PS | | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 |
| MOOE | | 2,559,291.60 | 0.00 | 2,559,291.60 | 169,279.85 | 539,096.62 | 981,713.84 | 0.00 | 1,690,090.31 | 169,279.85 | 382,574.32 | 1,001,132.05 | 0.00 | 1,552,986.22 | 869,201.29 | 137,104.09 | 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 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| **Operations** | **300000000000000** | **101,584,447.59** | **0.00** | **101,584,447.59** | **10,368,518.36** | **16,234,389.52** | **19,231,151.57** | **0.00** | **45,834,059.45** | **8,718,997.76** | **11,500,077.06** | **14,122,625.21** | **0.00** | **34,341,700.03** | **55,750,388.14** | **11,492,359.42** | **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 | 310000000000000 | 91,415,646.51 | 0.00 | 91,415,646.51 | 9,922,144.32 | 15,725,811.49 | 17,850,528.21 | 0.00 | 43,498,484.02 | 8,318,813.72 | 11,040,834.03 | 13,251,395.71 | 0.00 | 32,611,043.46 | 47,917,162.49 | 10,887,440.56 | 0.00 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 91,415,646.51 | 0.00 | 91,415,646.51 | 9,922,144.32 | 15,725,811.49 | 17,850,528.21 | 0.00 | 43,498,484.02 | 8,318,813.72 | 11,040,834.03 | 13,251,395.71 | 0.00 | 32,611,043.46 | 47,917,162.49 | 10,887,440.56 | 0.00 |
| Provision of Higher Education Services | 310100100001000 | 91,415,646.51 | 0.00 | 91,415,646.51 | 9,922,144.32 | 15,725,811.49 | 17,850,528.21 | 0.00 | 43,498,484.02 | 8,318,813.72 | 11,040,834.03 | 13,251,395.71 | 0.00 | 32,611,043.46 | 47,917,162.49 | 10,887,440.56 | 0.00 |
| PS | | 9,343,574.65 | 0.00 | 9,343,574.65 | 2,036,100.00 | 3,377,283.36 | 2,777,911.68 | 0.00 | 8,191,295.04 | 2,035,780.00 | 3,108,103.36 | 2,649,551.68 | 0.00 | 7,793,435.04 | 1,152,279.61 | 397,860.00 | 0.00 |
| MOOE | | 65,507,795.28 | 0.00 | 65,507,795.28 | 7,683,054.32 | 9,735,535.13 | 12,202,034.30 | 0.00 | 29,620,623.75 | 6,283,033.72 | 7,932,730.67 | 10,224,100.73 | 0.00 | 24,439,865.12 | 35,887,171.53 | 5,180,758.63 | 0.00 |
| CO | | 16,564,276.58 | 0.00 | 16,564,276.58 | 202,990.00 | 2,612,993.00 | 2,870,582.23 | 0.00 | 5,686,565.23 | 0.00 | 0.00 | 377,743.30 | 0.00 | 377,743.30 | 10,877,711.35 | 5,308,821.93 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 4,789,308.82 | 0.00 | 4,789,308.82 | 361,021.76 | 317,951.05 | 918,625.97 | 0.00 | 1,597,598.78 | 334,721.76 | 317,951.05 | 428,551.82 | 0.00 | 1,081,224.63 | 3,191,710.04 | 516,374.15 | 0.00 |
| RESEARCH PROGRAM | 320200000000000 | 4,789,308.82 | 0.00 | 4,789,308.82 | 361,021.76 | 317,951.05 | 918,625.97 | 0.00 | 1,597,598.78 | 334,721.76 | 317,951.05 | 428,551.82 | 0.00 | 1,081,224.63 | 3,191,710.04 | 516,374.15 | 0.00 |

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 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 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13 | 16=(5-10) | 17 | 18 |
| Conduct of Research Services | 320200100001000 | 4,789,308.82 | 0.00 | 4,789,308.82 | 361,021.76 | 317,951.05 | 918,625.97 | 0.00 | 1,597,598.78 | 334,721.76 | 317,951.05 | 428,551.82 | 0.00 | 1,081,224.63 | 3,191,710.04 | 516,374.15 | 0.00 |
| PS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| MOOE | | 3,598,453.16 | 0.00 | 3,598,453.16 | 361,021.76 | 317,951.05 | 793,825.97 | 0.00 | 1,472,798.78 | 334,721.76 | 317,951.05 | 428,551.82 | 0.00 | 1,081,224.63 | 2,125,654.38 | 391,574.15 | 0.00 |
| CO | | 1,184,855.66 | 0.00 | 1,184,855.66 | 0.00 | 0.00 | 124,800.00 | 0.00 | 124,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,055.66 | 124,800.00 | 0.00 |
| OO : Community engagement increased | 330000000000000 | 5,379,492.26 | 0.00 | 5,379,492.26 | 85,352.28 | 190,626.98 | 461,997.39 | 0.00 | 737,976.65 | 65,462.28 | 141,291.98 | 442,677.68 | 0.00 | 649,431.94 | 4,641,515.61 | 88,544.71 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 5,379,492.26 | 0.00 | 5,379,492.26 | 85,352.28 | 190,626.98 | 461,997.39 | 0.00 | 737,976.65 | 65,462.28 | 141,291.98 | 442,677.68 | 0.00 | 649,431.94 | 4,641,515.61 | 88,544.71 | 0.00 |
| Provision of Extension Services | 330100100001000 | 5,379,492.26 | 0.00 | 5,379,492.26 | 85,352.28 | 190,626.98 | 461,997.39 | 0.00 | 737,976.65 | 65,462.28 | 141,291.98 | 442,677.68 | 0.00 | 649,431.94 | 4,641,515.61 | 88,544.71 | 0.00 |
| MOOE | | 4,488,851.43 | 0.00 | 4,488,851.43 | 85,352.28 | 190,626.98 | 461,997.39 | 0.00 | 737,976.65 | 65,462.28 | 141,291.98 | 442,677.68 | 0.00 | 649,431.94 | 3,750,874.78 | 88,544.71 | 0.00 |
| CO | | 890,640.83 | 0.00 | 890,640.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,640.83 | 0.00 | 0.00 |
| **Sub-Total, Operations** | | **101,584,447.59** | **0.00** | **101,584,447.59** | **10,368,518.36** | **16,234,389.52** | **19,231,151.57** | **0.00** | **45,834,059.45** | **8,718,997.76** | **11,500,077.06** | **14,122,625.21** | **0.00** | **34,341,700.03** | **55,750,388.14** | **11,492,359.42** | **0.00** |
| PS | | 9,349,574.65 | 0.00 | 9,349,574.65 | 2,036,100.00 | 3,377,283.36 | 2,777,911.68 | 0.00 | 8,191,295.04 | 2,035,780.00 | 3,108,103.36 | 2,649,551.68 | 0.00 | 7,793,435.04 | 1,158,279.61 | 397,860.00 | 0.00 |
| MOOE | | 73,595,099.87 | 0.00 | 73,595,099.87 | 8,129,428.36 | 10,244,113.16 | 13,457,857.66 | 0.00 | 31,831,399.18 | 6,683,217.76 | 8,391,973.70 | 11,095,330.23 | 0.00 | 26,170,521.69 | 41,763,700.69 | 5,660,877.49 | 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 | | 18,639,773.07 | 0.00 | 18,639,773.07 | 202,990.00 | 2,612,993.00 | 2,995,382.23 | 0.00 | 5,811,365.23 | 0.00 | 0.00 | 377,743.30 | 0.00 | 377,743.30 | 12,828,407.84 | 5,433,621.93 | 0.00 |
| **GRAND TOTAL** | | **136,989,878.67** | **0.00** | **136,989,878.67** | **13,871,082.74** | **25,248,130.08** | **28,144,611.59** | **0.00** | **67,263,824.41** | **12,063,252.14** | **15,381,367.92** | **21,399,292.11** | **0.00** | **48,843,912.17** | **69,726,054.26** | **18,419,912.24** | **0.00** |
| **PS** | | **9,456,774.65** | **0.00** | **9,456,774.65** | **2,098,250.00** | **3,385,533.36** | **2,799,911.68** | **0.00** | **8,283,695.04** | **2,097,930.00** | **3,116,353.36** | **2,653,801.68** | **0.00** | **7,868,085.04** | **1,173,079.61** | **415,610.00** | **0.00** |
| **MOOE** | | **98,689,080.08** | **0.00** | **98,689,080.08** | **11,569,842.74** | **15,024,955.78** | **22,349,317.68** | **0.00** | **48,944,116.20** | **9,965,322.14** | **12,265,014.56** | **17,963,549.94** | **0.00** | **40,193,886.64** | **49,744,963.88** | **8,750,229.56** | **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** | | **28,844,023.94** | **0.00** | **28,844,023.94** | **202,990.00** | **6,837,640.94** | **2,995,382.23** | **0.00** | **10,036,013.17** | **0.00** | **0.00** | **781,940.49** | **0.00** | **781,940.49** | **18,808,010.77** | **9,254,072.68** | **0.00** |

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**Certified Correct:**

**LEONELSON B. CORRAL, CPA**
ACCOUNTANT III

**Certified Correct:**

**ATTY. CHITO JOHN J. COLONIA, CPA**
CHIEF ADMINISTRATIVE OFFICER-FINANCE

**Recommending Approval By:**

**JESCEL B. BITO-ONON, DFT**
VICE PRESIDENT FOR ADMIN. AND FINANCE

**Approved By:**

**NORDY D. SIASON JR., ED. D., CESO VI**
UNIVERSITY PRESIDENT