

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

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State University of Fisheries Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 062 000000
 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)

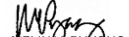
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements					Balances				
		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	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)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11={6+7+(-)}	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17	22=(5-11)	23=(11-16)	24	25		
SUMMARY		27,735,920.00	0.00	27,735,920.00	0.00	27,494,000.00	0.00	0.00	0.00	27,494,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	27,735,920.00	3,244,491.03	24,249,508.97	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	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		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	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		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	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		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	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	502149900	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	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		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	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		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	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	505040400	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	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	505040409	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	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	0.00	0.00	0.00	27,494,000.00	0.00	0.00	0.00	27,494,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	3,244,491.03	24,249,508.97	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	27,494,000.00	0.00	0.00	0.00	27,494,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	3,244,491.03	24,249,508.97	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00		
Traveling Expenses		0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00		
Traveling Expenses - Local	502010100	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00		
Training Expenses	502020100	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00		
Training Expenses	502020100	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00		
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00		
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502030900	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00		
Other Supplies and Materials Expenses	502039900	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00		
Utility Expenses		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
Water Expenses	502040100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
Communication Expenses		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
Telephone Expenses	502050200	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
Mobile	502050200	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
Repairs and Maintenance		0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other	502130400	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
Other Structures	502130409	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
Repairs and Maintenance - Transportation	502130600	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00		
Motor Vehicles	502130600	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00		
Taxes, Duties and Licenses	502150100	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00		
Taxes, Duties and Licenses	502150100	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00		
Fidelity Bond Premiums	502150200	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00		

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		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	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)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11={6+7+(-)}	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17)	22=(5-11)	23=(11-16)	24	25	
Insurance Expenses	502130300	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00
Representation Expenses	502990300	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	502990600	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	26,670,000.00	0.00	0.00	0.00	26,670,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	2,420,491.03	24,249,508.97	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	26,670,000.00	0.00	0.00	0.00	26,670,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	2,420,491.03	24,249,508.97	0.00	0.00
Buildings and Other Structures	506040400	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	750,491.03	24,249,508.97	0.00	0.00
School Buildings	506040400	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	750,491.03	24,249,508.97	0.00	0.00
Machinery and Equipment Outlay	506040500	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00
Other Machinery and Equipment	506040509	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00
GRAND TOTAL		27,735,920.00	0.00	27,735,920.00	0.00	27,494,000.00	0.00	0.00	0.00	27,494,000.00	24,249,508.97	0.00	0.00	0.00	24,249,508.97	0.00	0.00	0.00	0.00	0.00	0.00	27,735,920.00	3,244,491.03	24,249,508.97	0.00

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 26, 2026 10:01 PM; Date of initial submission : April 21, 2026 2:35 PM; Date of final submission : April 21, 2026 2:35 PM

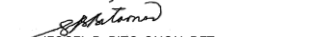
Certified correct:


MELINA PUYONG
Budget Officer III


Certified correct:


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

Recommending approval by:


JESCEL B. BITON-ONON, DFT
Vice President for Administration and Finance

Approved by:


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