

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 (UACS) : 08 062 000000
 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 / Augmentation)	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	10000000000000	15,537,871.12	0.00	15,537,871.12	3,333,284.53	0.00	0.00	0.00	3,333,284.53	3,174,974.53	0.00	0.00	0.00	3,174,974.53	12,204,586.59	158,310.00	0.00
General Management and Supervision	100000100001000	15,537,871.12	0.00	15,537,871.12	3,333,284.53	0.00	0.00	0.00	3,333,284.53	3,174,974.53	0.00	0.00	0.00	3,174,974.53	12,204,586.59	158,310.00	0.00
PS		0.00	0.00	0.00	62,150.00	0.00	0.00	0.00	62,150.00	62,150.00	0.00	0.00	0.00	62,150.00	(62,150.00)	0.00	0.00
MOOE		6,704,356.25	0.00	6,704,356.25	3,271,134.53	0.00	0.00	0.00	3,271,134.53	3,112,824.53	0.00	0.00	0.00	3,112,824.53	3,433,221.72	158,310.00	0.00
CO		8,833,514.87	0.00	8,833,514.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,833,514.87	0.00	0.00
Sub-Total, General Administration and Support		15,537,871.12	0.00	15,537,871.12	3,333,284.53	0.00	0.00	0.00	3,333,284.53	3,174,974.53	0.00	0.00	0.00	3,174,974.53	12,204,586.59	158,310.00	0.00
PS		0.00	0.00	0.00	62,150.00	0.00	0.00	0.00	62,150.00	62,150.00	0.00	0.00	0.00	62,150.00	(62,150.00)	0.00	0.00
MOOE		6,704,356.25	0.00	6,704,356.25	3,271,134.53	0.00	0.00	0.00	3,271,134.53	3,112,824.53	0.00	0.00	0.00	3,112,824.53	3,433,221.72	158,310.00	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		8,833,514.87	0.00	8,833,514.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,833,514.87	0.00	0.00
Support to Operations	20000000000000	840,706.89	0.00	840,706.89	169,279.85	0.00	0.00	0.00	169,279.85	169,279.85	0.00	0.00	0.00	169,279.85	671,427.04	0.00	0.00
Auxiliary Services	200000100001000	840,706.89	0.00	840,706.89	169,279.85	0.00	0.00	0.00	169,279.85	169,279.85	0.00	0.00	0.00	169,279.85	671,427.04	0.00	0.00
MOOE		740,706.89	0.00	740,706.89	169,279.85	0.00	0.00	0.00	169,279.85	169,279.85	0.00	0.00	0.00	169,279.85	571,427.04	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
Sub-Total, Support to Operations		840,706.89	0.00	840,706.89	169,279.85	0.00	0.00	0.00	169,279.85	169,279.85	0.00	0.00	0.00	169,279.85	671,427.04	0.00	0.00
PS		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
MOOE		740,706.89	0.00	740,706.89	169,279.85	0.00	0.00	0.00	169,279.85	169,279.85	0.00	0.00	0.00	169,279.85	571,427.04	0.00	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	30000000000000	51,552,426.39	0.00	51,552,426.39	10,368,518.36	0.00	0.00	0.00	10,368,518.36	8,718,997.76	0.00	0.00	0.00	8,718,997.76	41,183,908.03	1,649,520.60	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	45,092,239.01	0.00	45,092,239.01	9,922,144.32	0.00	0.00	0.00	9,922,144.32	8,318,813.72	0.00	0.00	0.00	8,318,813.72	35,170,094.69	1,603,330.60	0.00
HIGHER EDUCATION PROGRAM	310100000000000	45,092,239.01	0.00	45,092,239.01	9,922,144.32	0.00	0.00	0.00	9,922,144.32	8,318,813.72	0.00	0.00	0.00	8,318,813.72	35,170,094.69	1,603,330.60	0.00
Provision of Higher Education Services	310100100001000	45,092,239.01	0.00	45,092,239.01	9,922,144.32	0.00	0.00	0.00	9,922,144.32	8,318,813.72	0.00	0.00	0.00	8,318,813.72	35,170,094.69	1,603,330.60	0.00
PS		2,746,774.65	0.00	2,746,774.65	2,036,100.00	0.00	0.00	0.00	2,036,100.00	2,035,780.00	0.00	0.00	0.00	2,035,780.00	710,674.65	320.00	0.00
MOOE		27,408,007.83	0.00	27,408,007.83	7,683,054.32	0.00	0.00	0.00	7,683,054.32	6,283,033.72	0.00	0.00	0.00	6,283,033.72	19,724,953.51	1,400,020.60	0.00
CO		14,937,456.53	0.00	14,937,456.53	202,990.00	0.00	0.00	0.00	202,990.00	0.00	0.00	0.00	0.00	0.00	14,734,466.53	202,990.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	2,935,001.97	0.00	2,935,001.97	361,021.76	0.00	0.00	0.00	361,021.76	334,721.76	0.00	0.00	0.00	334,721.76	2,573,980.21	26,300.00	0.00
RESEARCH PROGRAM	320200000000000	2,935,001.97	0.00	2,935,001.97	361,021.76	0.00	0.00	0.00	361,021.76	334,721.76	0.00	0.00	0.00	334,721.76	2,573,980.21	26,300.00	0.00
Conduct of Research Services	320200100001000	2,935,001.97	0.00	2,935,001.97	361,021.76	0.00	0.00	0.00	361,021.76	334,721.76	0.00	0.00	0.00	334,721.76	2,573,980.21	26,300.00	0.00
MOOE		1,825,146.31	0.00	1,825,146.31	361,021.76	0.00	0.00	0.00	361,021.76	334,721.76	0.00	0.00	0.00	334,721.76	1,464,124.55	26,300.00	0.00
CO		1,109,855.66	0.00	1,109,855.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,855.66	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentation)	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
OO : Community engagement increased	33000000000000	3,525,185.41	0.00	3,525,185.41	85,352.28	0.00	0.00	0.00	85,352.28	65,462.28	0.00	0.00	0.00	65,462.28	3,439,833.13	19,890.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,525,185.41	0.00	3,525,185.41	85,352.28	0.00	0.00	0.00	85,352.28	65,462.28	0.00	0.00	0.00	65,462.28	3,439,833.13	19,890.00	0.00
Provision of Extension Services	330100100001000	3,525,185.41	0.00	3,525,185.41	85,352.28	0.00	0.00	0.00	85,352.28	65,462.28	0.00	0.00	0.00	65,462.28	3,439,833.13	19,890.00	0.00
MOOE		2,734,544.58	0.00	2,734,544.58	85,352.28	0.00	0.00	0.00	85,352.28	65,462.28	0.00	0.00	0.00	65,462.28	2,649,192.30	19,890.00	0.00
CO		790,640.83	0.00	790,640.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,640.83	0.00	0.00
Sub-Total, Operations		51,552,426.39	0.00	51,552,426.39	10,368,518.36	0.00	0.00	0.00	10,368,518.36	8,718,997.76	0.00	0.00	0.00	8,718,997.76	41,183,908.03	1,649,520.60	0.00
PS		2,746,774.65	0.00	2,746,774.65	2,036,100.00	0.00	0.00	0.00	2,036,100.00	2,035,780.00	0.00	0.00	0.00	2,035,780.00	710,674.65	320.00	0.00
MOOE		31,967,698.72	0.00	31,967,698.72	8,129,428.36	0.00	0.00	0.00	8,129,428.36	6,683,217.76	0.00	0.00	0.00	6,683,217.76	23,838,270.36	1,446,210.60	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		16,837,953.02	0.00	16,837,953.02	202,990.00	0.00	0.00	0.00	202,990.00	0.00	0.00	0.00	0.00	0.00	16,634,963.02	202,990.00	0.00
GRAND TOTAL		67,931,004.40	0.00	67,931,004.40	13,871,082.74	0.00	0.00	0.00	13,871,082.74	12,063,252.14	0.00	0.00	0.00	12,063,252.14	54,059,921.66	1,807,830.60	0.00
PS		2,746,774.65	0.00	2,746,774.65	2,098,250.00	0.00	0.00	0.00	2,098,250.00	2,097,930.00	0.00	0.00	0.00	2,097,930.00	648,524.65	320.00	0.00
MOOE		39,412,761.86	0.00	39,412,761.86	11,569,842.74	0.00	0.00	0.00	11,569,842.74	9,965,322.14	0.00	0.00	0.00	9,965,322.14	27,842,919.12	1,604,520.60	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		25,771,467.89	0.00	25,771,467.89	202,990.00	0.00	0.00	0.00	202,990.00	0.00	0.00	0.00	0.00	0.00	25,568,477.89	202,990.00	0.00

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : April 26, 2026 10:16 PM;

Date of initial submission :

Date of final submission :

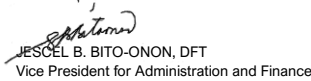
Certified correct:


LEONELSON B. CORRAL, CPA
Accountant III

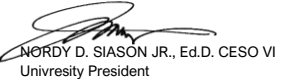
Certified correct:


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

Recommending approval by:


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

Approved by:


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