STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department	**:**	**State Universities and Colleges (SUCs)**
Agency/Entity	**:**	**Iloilo State University of Fisheries Science and Technology**
Operating Unit	**:**	**< not applicable >**
Organization Code	**:**	**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-F Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Curre	
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-	12	13
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		**0.00**	**0.00**	**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**	**0.00**	**5,734,000.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**883,014.00**	**1,250,566.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**883,014.00**	**1,250,566.00**
General Administration and Support	1000000000 00000	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
General Management and Supervision	1000001000 01000	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Operations	3000000000 00000	0.00	0.00	0.00	0.00	5,711,000.00	0.00	0.00	0.00	5,711,000.00	883,014.00	1,250,566.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,706,000.00	0.00	0.00	0.00	5,706,000.00	883,014.00	1,250,566.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,706,000.00	0.00	0.00	0.00	5,706,000.00	883,014.00	1,250,566.00
Provision of Higher Education Services	3101001000 01000	0.00	0.00	0.00	0.00	817,000.00	0.00	0.00	0.00	817,000.00	132,200.00	149,996.00
MOOE		0.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	132,200.00	149,996.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	750,814.00	1,100,570.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000 67000	0.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	345,142.00	226,500.00
MOOE		0.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	345,142.00	226,500.00
Tulong Dunong Program	3101002000 72000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Localization of Women and Children's Policies Project	3101002000 73000	0.00	0.00	0.00	0.00	3,716,000.00	0.00	0.00	0.00	3,716,000.00	405,672.00	874,070.00
MOOE		0.00	0.00	0.00	0.00	3,716,000.00	0.00	0.00	0.00	3,716,000.00	405,672.00	874,070.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Conduct of Research Services	3202001000 01000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Curre	
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-	12	13
MOOE		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Provision of Extension Services	3301001000 01000	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,711,000.00	0.00	0.00	0.00	5,711,000.00	883,014.00	1,250,566.00
MOOE		0.00	0.00	0.00	0.00	5,206,000.00	0.00	0.00	0.00	5,206,000.00	750,814.00	1,100,570.00
CO		0.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	132,200.00	149,996.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**883,014.00**	**1,250,566.00**
MOOE		0.00	0.00	0.00	0.00	5,229,000.00	0.00	0.00	0.00	5,229,000.00	750,814.00	1,100,570.00
CO		0.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	132,200.00	149,996.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**0.00**	**0.00**	**0.00**	**5,734,000.00**	**883,014.00**	**1,250,566.00**
MOOE		0.00	0.00	0.00	0.00	5,229,000.00	0.00	0.00	0.00	5,229,000.00	750,814.00	1,100,570.00
CO		0.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	132,200.00	149,996.00
Recapitulation by OO:												
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,711,000.00**	**0.00**	**0.00**	**0.00**	**5,711,000.00**	**883,014.00**	**1,250,566.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,706,000.00	0.00	0.00	0.00	5,706,000.00	883,014.00	1,250,566.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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 Admintrative Officer- Finance

Recommending approval by:

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

Approved by:

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

Department : State Univer
Agency/Entity : Iloilo State U
Operating Unit : < not applic
Organization Code : 08 062 0000
Fund Cluster : 01 - Regular

(e.g. UACS Foreign Assisted/Fo

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	nt Year Obligations			Current Year Disbursements					Balances			
									Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unrelease	Unobligated	Due and	Not Yet Due
1	14	15	16=(12+13+1	17	18	19	20	21=(17+18+19+2	22=(5-11)	23=(11-16)	24	25
Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unobligated Allotment	**1,964,537.92**	**1,277,182.66**	**5,375,300.58**	**627,902.00**	**1,503,478.00**	**1,966,737.92**	**1,117,802.66**	**5,215,920.58**	**0.00**	**358,699.42**	**159,380.00**	**0.00**
I. Agency Specific Budget	**1,964,537.92**	**1,277,182.66**	**5,375,300.58**	**627,902.00**	**1,503,478.00**	**1,966,737.92**	**1,117,802.66**	**5,215,920.58**	**0.00**	**358,699.42**	**159,380.00**	**0.00**
General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	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	23,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Operations	1,964,537.92	1,277,182.66	5,375,300.58	627,902.00	1,503,478.00	1,966,737.92	1,117,802.66	5,215,920.58	0.00	335,699.42	159,380.00	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	1,964,537.92	1,277,182.66	5,375,300.58	627,902.00	1,503,478.00	1,966,737.92	1,117,802.66	5,215,920.58	0.00	330,699.42	159,380.00	0.00
HIGHER EDUCATION PROGRAM	1,964,537.92	1,277,182.66	5,375,300.58	627,902.00	1,503,478.00	1,966,737.92	1,117,802.66	5,215,920.58	0.00	330,699.42	159,380.00	0.00
Provision of Higher Education Services	0.00	209,970.00	492,166.00	0.00	282,196.00	0.00	209,970.00	492,166.00	0.00	324,834.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00
CO	0.00	209,970.00	492,166.00	0.00	282,196.00	0.00	209,970.00	492,166.00	0.00	12,834.00	0.00	0.00
Locally-Funded Project(s)	1,964,537.92	1,067,212.66	4,883,134.58	627,902.00	1,221,282.00	1,966,737.92	907,832.66	4,723,754.58	0.00	5,865.42	159,380.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	423,930.00	175,600.00	1,171,172.00	242,030.00	329,612.00	423,930.00	161,300.00	1,156,872.00	0.00	828.00	14,300.00	0.00
MOOE	423,930.00	175,600.00	1,171,172.00	242,030.00	329,612.00	423,930.00	161,300.00	1,156,872.00	0.00	828.00	14,300.00	0.00
Tulong Dunong Program	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
MOOE	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
Localization of Women and Children's Policies Project	1,540,607.92	891,612.66	3,711,962.58	385,872.00	891,670.00	1,542,807.92	746,532.66	3,566,882.58	0.00	4,037.42	145,080.00	0.00
MOOE	1,540,607.92	891,612.66	3,711,962.58	385,872.00	891,670.00	1,542,807.92	746,532.66	3,566,882.58	0.00	4,037.42	145,080.00	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	3,000.00	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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	3,000.00	0.00	0.00

Particulars	nt Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
									Unrelease	Unobligated	Due and	Not Yet Due
1	14	15	16=(12+13+1	17	18	19	20	21=(17+18+19+2	22=(5-11)	23=(11-16)	24	25
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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	2,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION	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
Provision of Extension Services	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
MOOE	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
Sub-Total, Operations	1,964,537.92	1,277,182.66	5,375,300.58	627,902.00	1,503,478.00	1,966,737.92	1,117,802.66	5,215,920.58	0.00	335,699.42	159,380.00	0.00
MOOE	1,964,537.92	1,067,212.66	4,883,134.58	627,902.00	1,221,282.00	1,966,737.92	907,832.66	4,723,754.58	0.00	322,865.42	159,380.00	0.00
CO	0.00	209,970.00	492,166.00	0.00	282,196.00	0.00	209,970.00	492,166.00	0.00	12,834.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	**1,964,537.92**	**1,277,182.66**	**5,375,300.58**	**627,902.00**	**1,503,478.00**	**1,966,737.92**	**1,117,802.66**	**5,215,920.58**	**0.00**	**358,699.42**	**159,380.00**	**0.00**
MOOE	1,964,537.92	1,067,212.66	4,883,134.58	627,902.00	1,221,282.00	1,966,737.92	907,832.66	4,723,754.58	0.00	345,865.42	159,380.00	0.00
CO	0.00	209,970.00	492,166.00	0.00	282,196.00	0.00	209,970.00	492,166.00	0.00	12,834.00	0.00	0.00
GRAND TOTAL	**1,964,537.92**	**1,277,182.66**	**5,375,300.58**	**627,902.00**	**1,503,478.00**	**1,966,737.92**	**1,117,802.66**	**5,215,920.58**	**0.00**	**358,699.42**	**159,380.00**	**0.00**
MOOE	1,964,537.92	1,067,212.66	4,883,134.58	627,902.00	1,221,282.00	1,966,737.92	907,832.66	4,723,754.58	0.00	345,865.42	159,380.00	0.00
CO	0.00	209,970.00	492,166.00	0.00	282,196.00	0.00	209,970.00	492,166.00	0.00	12,834.00	0.00	0.00
Recapitulation by OO:												
Unobligated Allotment	**1,964,537.92**	**1,277,182.66**	**5,375,300.58**	**627,902.00**	**1,503,478.00**	**1,966,737.92**	**1,117,802.66**	**5,215,920.58**	**0.00**	**335,699.42**	**159,380.00**	**0.00**
HIGHER EDUCATION PROGRAM	1,964,537.92	1,277,182.66	5,375,300.58	627,902.00	1,503,478.00	1,966,737.92	1,117,802.66	5,215,920.58	0.00	330,699.42	159,380.00	0.00
RESEARCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION	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

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Certified correct:

MELIN V. PUYONG
Budget Officer III

Certified correct:

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

Recommending approval by:

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

Approved by:

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