

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

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
 (IACS)
 Fund Cluster : 01 - Regular Agency Fund

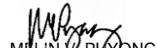
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations		
		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
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11={6+7+(-)8}	12	13	14
SUMMARY		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	1,964,537.92
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	1,964,537.92
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	1,964,537.92
Maintenance and Other Operating Expenses		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	1,964,537.92
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	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
Utility Expenses		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Telephone Expenses	502050200	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Mobile	502050200	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Survey, Research, Exploration and		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	1,964,537.92
Research, Exploration and Development Expenses		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	1,964,537.92
Research, Exploration and Development	502070200	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	1,964,537.92
General Services		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other General Services	502129900	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other General Services	502129900	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Insurance Expenses	502150300	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
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00
Representation Expenses	502990300	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00

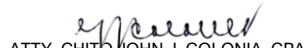
Particulars	UACS CODE	Appropriations			Allotments						Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriati ons	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11={6+7+(-)8}	12	13	14
Membership Dues and Contributions to	502990000	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Other Maintenance and Operating	502999900	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
Expenses													
Other Maintenance and Operating	502999909	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
Expenses													
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay		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	0.00
Machinery and Equipment Outlay	500040500	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	0.00
Other Machinery and Equipment	500040509	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	0.00
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	1,964,537.92

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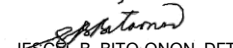
Certified correct:


MELIN V. PUYONG
Budget Officer III

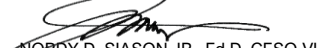
Certified correct:


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

Recommending approval by:


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

Approved by:


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

Department : State Univer
 Agency/Entity : Iloilo State I
 Operating Unit : < not applic
 Organization Code : 08 062 0000
 (UACS)
 Fund Cluster : 01 - Regular
 (e.g. UACS I
 Assisted/Fo

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

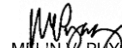
Particulars	4th Quarter Ending December 31	Total	Disbursements					Balances			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
								Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14	17	18	19	20	21=(17+18+19	22=(5-11)	23=(11-16)	24	25
SUMMARY	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
Unobligated Allotment	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	1,277,182.66	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
Maintenance and Other Operating Expenses	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
Supplies and Materials Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Utility Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Mobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	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
Research, Exploration and Development	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
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00

Particulars	4th Quarter Ending December 31	Total	Disbursements					Balances			
			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)	
								Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25
Membership Dues and Contributions to Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Machinery and Equipment Outlay	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
Other Machinery and Equipment	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	1,277,182.66	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

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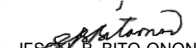
Certified correct:


MELIN V. PUYONG
Budget Officer III

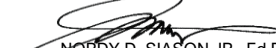
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ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer- Finance

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