STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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 : **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					Current Year Obligat		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
I. Agency Specific Budget		**601,076,000.00**	**0.00**	**601,076,000.00**	**587,076,000.00**	**0.00**	**0.00**	**0.00**	**587,076,000.00**	**97,721,303.80**	**170,396,966.59**	**0.00**
General Administration and Support	100000000000000	106,224,000.00	0.00	106,224,000.00	106,224,000.00	0.00	0.00	0.00	106,224,000.00	13,421,546.92	26,168,063.78	0.00
General Management and Supervision	100000100001000	82,726,000.00	0.00	82,726,000.00	82,726,000.00	0.00	0.00	0.00	82,726,000.00	12,967,799.43	18,705,867.46	0.00
PS		73,127,000.00	0.00	73,127,000.00	73,127,000.00	0.00	0.00	0.00	73,127,000.00	10,769,126.01	16,919,247.28	0.00
MOOE		9,599,000.00	0.00	9,599,000.00	9,599,000.00	0.00	0.00	0.00	9,599,000.00	2,198,673.42	1,786,620.18	0.00
Administration of Personnel Benefits	100000100002000	23,498,000.00	0.00	23,498,000.00	23,498,000.00	0.00	0.00	0.00	23,498,000.00	453,747.49	7,462,196.32	0.00
PS		23,498,000.00	0.00	23,498,000.00	23,498,000.00	0.00	0.00	0.00	23,498,000.00	453,747.49	7,462,196.32	0.00
Sub-Total, General Administration and Support		106,224,000.00	0.00	106,224,000.00	106,224,000.00	0.00	0.00	0.00	106,224,000.00	13,421,546.92	26,168,063.78	0.00
PS		96,625,000.00	0.00	96,625,000.00	96,625,000.00	0.00	0.00	0.00	96,625,000.00	11,222,873.50	24,381,443.60	0.00
MOOE		9,599,000.00	0.00	9,599,000.00	9,599,000.00	0.00	0.00	0.00	9,599,000.00	2,198,673.42	1,786,620.18	0.00
Support to Operations	200000000000000	7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,804,177.45	2,399,233.34	0.00
Auxiliary Services	200000100001000	7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,804,177.45	2,399,233.34	0.00
PS		6,194,000.00	0.00	6,194,000.00	6,194,000.00	0.00	0.00	0.00	6,194,000.00	1,442,908.30	2,083,499.86	0.00
MOOE		1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	361,269.15	315,733.48	0.00
Sub-Total, Support to Operations		7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,804,177.45	2,399,233.34	0.00
PS		6,194,000.00	0.00	6,194,000.00	6,194,000.00	0.00	0.00	0.00	6,194,000.00	1,442,908.30	2,083,499.86	0.00
MOOE		1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	361,269.15	315,733.48	0.00
Operations	300000000000000	487,537,000.00	0.00	487,537,000.00	473,537,000.00	0.00	0.00	0.00	473,537,000.00	82,495,579.43	141,829,669.47	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		481,322,000.00	0.00	481,322,000.00	467,322,000.00	0.00	0.00	0.00	467,322,000.00	81,485,463.43	139,976,250.75	0.00
HIGHER EDUCATION PROGRAM		481,322,000.00	0.00	481,322,000.00	467,322,000.00	0.00	0.00	0.00	467,322,000.00	81,485,463.43	139,976,250.75	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligat		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
Provision of Higher Education Services	310100100001000	321,675,000.00	0.00	321,675,000.00	321,675,000.00	0.00	0.00	0.00	321,675,000.00	73,535,447.94	86,739,635.75	0.00
PS		283,493,000.00	0.00	283,493,000.00	283,493,000.00	0.00	0.00	0.00	283,493,000.00	65,273,392.75	82,953,221.52	0.00
MOOE		38,182,000.00	0.00	38,182,000.00	38,182,000.00	0.00	0.00	0.00	38,182,000.00	8,262,055.19	3,786,414.23	0.00
Free Higher Education	310100100002000	137,647,000.00	0.00	137,647,000.00	137,647,000.00	0.00	0.00	0.00	137,647,000.00	0.00	53,236,615.00	0.00
MOOE		137,647,000.00	0.00	137,647,000.00	137,647,000.00	0.00	0.00	0.00	137,647,000.00	0.00	53,236,615.00	0.00
Project(s)		22,000,000.00	0.00	22,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
Locally-Funded Project(s)		22,000,000.00	0.00	22,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
Expansion of College of Information and Communications Technology Building, Dingle Campus	310100200076000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
Completion of Academic Building, Main Campus	310100200077000	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Futures Thinking Research Program	310100200078000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	0.00
RESEARCH PROGRAM		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	0.00
Conduct of Research Services	320200100001000	4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	0.00
PS		2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	469,695.39	1,083,547.57	0.00
MOOE		1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	264,471.20	167,523.30	0.00
OO : Community engagement increased		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	0.00
Provision of Extension Services	330100100001000	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	0.00
PS		660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	138,870.68	459,873.96	0.00
MOOE		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	137,078.73	142,473.89	0.00
Sub-Total, Operations		487,537,000.00	0.00	487,537,000.00	473,537,000.00	0.00	0.00	0.00	473,537,000.00	82,495,579.43	141,829,669.47	0.00
PS		286,383,000.00	0.00	286,383,000.00	286,383,000.00	0.00	0.00	0.00	286,383,000.00	65,881,958.82	84,496,643.05	0.00
MOOE		181,154,000.00	0.00	181,154,000.00	179,154,000.00	0.00	0.00	0.00	179,154,000.00	8,663,605.12	57,333,026.42	0.00
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
Sub-Total, I. Agency Specific Budget		**601,076,000.00**	**0.00**	**601,076,000.00**	**587,076,000.00**	**0.00**	**0.00**	**0.00**	**587,076,000.00**	**97,721,303.80**	**170,396,966.59**	**0.00**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligat		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
PS		389,202,000.00	0.00	389,202,000.00	389,202,000.00	0.00	0.00	0.00	389,202,000.00	78,547,740.62	110,961,586.51	0.00
MOOE		191,874,000.00	0.00	191,874,000.00	189,874,000.00	0.00	0.00	0.00	189,874,000.00	11,223,547.69	59,435,380.08	0.00
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
II. Automatic Appropriations		**33,888,000.00**	**2,020,271.00**	**35,908,271.00**	**35,908,271.00**	**0.00**	**0.00**	**0.00**	**35,908,271.00**	**9,329,228.06**	**9,027,843.83**	**0.00**
Retirement and Life Insurance Premiums	102	33,888,000.00	2,020,271.00	35,908,271.00	35,908,271.00	0.00	0.00	0.00	35,908,271.00	9,329,228.06	9,027,843.83	0.00
General Administration and Support	100000000000000	6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	0.00
General Management and Supervision	100000100001000	6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	0.00
PS		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	0.00
Sub-total, General Administration and Support		**6,534,000.00**	**0.00**	**6,534,000.00**	**6,534,000.00**	**0.00**	**0.00**	**0.00**	**6,534,000.00**	**1,472,264.64**	**1,177,722.93**	**0.00**
PS		6,534,000.00	0.00	6,534,000.00	6,534,000.00	0.00	0.00	0.00	6,534,000.00	1,472,264.64	1,177,722.93	0.00
Support to Operations	200000000000000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	0.00
Auxiliary Services	200000100001000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	0.00
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	0.00
Sub-total, Support to Operations		**533,000.00**	**0.00**	**533,000.00**	**533,000.00**	**0.00**	**0.00**	**0.00**	**533,000.00**	**191,412.00**	**185,239.37**	**0.00**
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	191,412.00	185,239.37	0.00
Operations	300000000000000	26,821,000.00	2,020,271.00	28,841,271.00	28,841,271.00	0.00	0.00	0.00	28,841,271.00	7,665,551.42	7,664,881.53	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		26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	0.00
HIGHER EDUCATION PROGRAM		26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	0.00
Provision of Higher Education Services	310100100001000	26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	0.00
PS		26,548,000.00	2,020,271.00	28,568,271.00	28,568,271.00	0.00	0.00	0.00	28,568,271.00	7,577,853.62	7,486,489.15	0.00
OO : Higher education research improved to promote economic productivity and innovation		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	0.00
RESEARCH PROGRAM		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	0.00
Conduct of Research Services	320200100001000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	0.00
PS		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	67,773.84	136,316.34	0.00
OO : Community engagement increased		62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00
Provision of Extension Services	330100100001000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00
PS		62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	19,923.96	42,076.04	0.00
Sub-total, Operations		**26,821,000.00**	**2,020,271.00**	**28,841,271.00**	**28,841,271.00**	**0.00**	**0.00**	**0.00**	**28,841,271.00**	**7,665,551.42**	**7,664,881.53**	**0.00**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligat		
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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
PS		26,821,000.00	2,020,271.00	28,841,271.00	28,841,271.00	0.00	0.00	0.00	28,841,271.00	7,665,551.42	7,664,881.53	0.00
Sub-total, II. Automatic Appropriations		**33,888,000.00**	**2,020,271.00**	**35,908,271.00**	**35,908,271.00**	**0.00**	**0.00**	**0.00**	**35,908,271.00**	**9,329,228.06**	**9,027,843.83**	**0.00**
PS		33,888,000.00	2,020,271.00	35,908,271.00	35,908,271.00	0.00	0.00	0.00	35,908,271.00	9,329,228.06	9,027,843.83	0.00
III. Special Purpose Fund		**0.00**	**5,237,796.00**	**5,237,796.00**	**0.00**	**5,237,796.00**	**0.00**	**0.00**	**5,237,796.00**	**0.00**	**2,357,795.35**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**4,103,000.00**	**4,103,000.00**	**0.00**	**4,103,000.00**	**0.00**	**0.00**	**4,103,000.00**	**0.00**	**1,223,000.00**	**0.00**
PS		0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	0.00	0.00	4,103,000.00	0.00	1,223,000.00	0.00
Pension and Gratuity Fund		**0.00**	**1,134,796.00**	**1,134,796.00**	**0.00**	**1,134,796.00**	**0.00**	**0.00**	**1,134,796.00**	**0.00**	**1,134,795.35**	**0.00**
PS		0.00	1,134,796.00	1,134,796.00	0.00	1,134,796.00	0.00	0.00	1,134,796.00	0.00	1,134,795.35	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**5,237,796.00**	**5,237,796.00**	**0.00**	**5,237,796.00**	**0.00**	**0.00**	**5,237,796.00**	**0.00**	**2,357,795.35**	**0.00**
PS		0.00	5,237,796.00	5,237,796.00	0.00	5,237,796.00	0.00	0.00	5,237,796.00	0.00	2,357,795.35	0.00
GRAND TOTAL		**634,964,000.00**	**7,258,067.00**	**642,222,067.00**	**622,984,271.00**	**5,237,796.00**	**0.00**	**0.00**	**628,222,067.00**	**107,050,531.86**	**181,782,605.77**	**0.00**
PS		423,090,000.00	7,258,067.00	430,348,067.00	425,110,271.00	5,237,796.00	0.00	0.00	430,348,067.00	87,876,968.68	122,347,225.69	0.00
MOOE		191,874,000.00	0.00	191,874,000.00	189,874,000.00	0.00	0.00	0.00	189,874,000.00	11,223,547.69	59,435,380.08	0.00
CO		20,000,000.00	0.00	20,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,015.49	0.00	0.00
Recapitulation by OO:												
TECHNICAL ADVISORY EXTENSION PROGRAM		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	275,949.41	602,347.85	0.00
RESEARCH PROGRAM		4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	734,166.59	1,251,070.87	0.00
HIGHER EDUCATION PROGRAM		481,322,000.00	5,237,796.00	486,559,796.00	467,322,000.00	5,237,796.00	0.00	0.00	472,559,796.00	81,485,463.43	142,334,046.10	0.00

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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
VP for Administration and Finance

Approved By:

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

FAR No. 1

Department : State U
Agency/Entity : Iloilo S
Operating Unit : < not a
Organization Code (UACS) : 08 062
Fund Cluster : 01 - Re
(e.g. U/
Foreigr

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	tions		Current Year Disbursements					Balances			
										Unpaid Obligations (15-20)=(23+24)	
	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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
I. Agency Specific Budget	**0.00**	**268,118,270.39**	**86,573,301.25**	**175,667,892.26**	**0.00**	**0.00**	**262,241,193.51**	**14,000,000.00**	**318,957,729.61**	**5,877,076.88**	**0.00**
General Administration and Support	0.00	39,589,610.70	13,236,945.31	26,299,855.39	0.00	0.00	39,536,800.70	0.00	66,634,389.30	52,810.00	0.00
General Management and Supervision	0.00	31,673,666.89	12,783,197.82	18,837,659.07	0.00	0.00	31,620,856.89	0.00	51,052,333.11	52,810.00	0.00
PS	0.00	27,688,373.29	10,677,724.40	17,010,648.89	0.00	0.00	27,688,373.29	0.00	45,438,626.71	0.00	0.00
MOOE	0.00	3,985,293.60	2,105,473.42	1,827,010.18	0.00	0.00	3,932,483.60	0.00	5,613,706.40	52,810.00	0.00
Administration of Personnel Benefits	0.00	7,915,943.81	453,747.49	7,462,196.32	0.00	0.00	7,915,943.81	0.00	15,582,056.19	0.00	0.00
PS	0.00	7,915,943.81	453,747.49	7,462,196.32	0.00	0.00	7,915,943.81	0.00	15,582,056.19	0.00	0.00
Sub-Total, General Administration and Support	0.00	39,589,610.70	13,236,945.31	26,299,855.39	0.00	0.00	39,536,800.70	0.00	66,634,389.30	52,810.00	0.00
PS	0.00	35,604,317.10	11,131,471.89	24,472,845.21	0.00	0.00	35,604,317.10	0.00	61,020,682.90	0.00	0.00
MOOE	0.00	3,985,293.60	2,105,473.42	1,827,010.18	0.00	0.00	3,932,483.60	0.00	5,613,706.40	52,810.00	0.00
Support to Operations	0.00	4,203,410.79	1,572,370.15	2,402,350.64	0.00	0.00	3,974,720.79	0.00	3,111,589.21	228,690.00	0.00
Auxiliary Services	0.00	4,203,410.79	1,572,370.15	2,402,350.64	0.00	0.00	3,974,720.79	0.00	3,111,589.21	228,690.00	0.00
PS	0.00	3,526,408.16	1,431,591.00	2,094,817.16	0.00	0.00	3,526,408.16	0.00	2,667,591.84	0.00	0.00
MOOE	0.00	677,002.63	140,779.15	307,533.48	0.00	0.00	448,312.63	0.00	443,997.37	228,690.00	0.00
Sub-Total, Support to Operations	0.00	4,203,410.79	1,572,370.15	2,402,350.64	0.00	0.00	3,974,720.79	0.00	3,111,589.21	228,690.00	0.00
PS	0.00	3,526,408.16	1,431,591.00	2,094,817.16	0.00	0.00	3,526,408.16	0.00	2,667,591.84	0.00	0.00
MOOE	0.00	677,002.63	140,779.15	307,533.48	0.00	0.00	448,312.63	0.00	443,997.37	228,690.00	0.00
Operations	0.00	224,325,248.90	71,763,985.79	146,965,686.23	0.00	0.00	218,729,672.02	14,000,000.00	249,211,751.10	5,595,576.88	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	0.00	221,461,714.18	70,896,479.84	144,969,657.46	0.00	0.00	215,866,137.30	14,000,000.00	245,860,285.82	5,595,576.88	0.00
HIGHER EDUCATION PROGRAM	0.00	221,461,714.18	70,896,479.84	144,969,657.46	0.00	0.00	215,866,137.30	14,000,000.00	245,860,285.82	5,595,576.88	0.00

Particulars	tions		Current Year Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
Provision of Higher Education Services	0.00	160,275,083.69	70,896,479.84	88,466,659.35	0.00	0.00	159,363,139.19	0.00	161,399,916.31	911,944.50	0.00
PS	0.00	148,226,614.27	65,055,280.38	83,171,333.89	0.00	0.00	148,226,614.27	0.00	135,266,385.73	0.00	0.00
MOOE	0.00	12,048,469.42	5,841,199.46	5,295,325.46	0.00	0.00	11,136,524.92	0.00	26,133,530.58	911,944.50	0.00
Free Higher Education	0.00	53,236,615.00	0.00	53,236,615.00	0.00	0.00	53,236,615.00	0.00	84,410,385.00	0.00	0.00
MOOE	0.00	53,236,615.00	0.00	53,236,615.00	0.00	0.00	53,236,615.00	0.00	84,410,385.00	0.00	0.00
Project(s)	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	14,000,000.00	49,984.51	4,683,632.38	0.00
Locally-Funded Project(s)	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	14,000,000.00	49,984.51	4,683,632.38	0.00
Expansion of College of Information and Communications Technology Building, Dingle Campus	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	0.00	49,984.51	4,683,632.38	0.00
CO	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	0.00	49,984.51	4,683,632.38	0.00
Completion of Academic Building, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
Futures Thinking Research Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	1,985,237.46	609,431.92	1,375,805.54	0.00	0.00	1,985,237.46	0.00	2,181,762.54	0.00	0.00
RESEARCH PROGRAM	0.00	1,985,237.46	609,431.92	1,375,805.54	0.00	0.00	1,985,237.46	0.00	2,181,762.54	0.00	0.00
Conduct of Research Services	0.00	1,985,237.46	609,431.92	1,375,805.54	0.00	0.00	1,985,237.46	0.00	2,181,762.54	0.00	0.00
PS	0.00	1,553,242.96	465,737.36	1,087,505.60	0.00	0.00	1,553,242.96	0.00	676,757.04	0.00	0.00
MOOE	0.00	431,994.50	143,694.56	288,299.94	0.00	0.00	431,994.50	0.00	1,505,005.50	0.00	0.00
OO : Community engagement increased	0.00	878,297.26	258,074.03	620,223.23	0.00	0.00	878,297.26	0.00	1,169,702.74	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	878,297.26	258,074.03	620,223.23	0.00	0.00	878,297.26	0.00	1,169,702.74	0.00	0.00
Provision of Extension Services	0.00	878,297.26	258,074.03	620,223.23	0.00	0.00	878,297.26	0.00	1,169,702.74	0.00	0.00
PS	0.00	598,744.64	137,695.30	461,049.34	0.00	0.00	598,744.64	0.00	61,255.36	0.00	0.00
MOOE	0.00	279,552.62	120,378.73	159,173.89	0.00	0.00	279,552.62	0.00	1,108,447.38	0.00	0.00
Sub-Total, Operations	0.00	224,325,248.90	71,763,985.79	146,965,686.23	0.00	0.00	218,729,672.02	14,000,000.00	249,211,751.10	5,595,576.88	0.00
PS	0.00	150,378,601.87	65,658,713.04	84,719,888.83	0.00	0.00	150,378,601.87	0.00	136,004,398.13	0.00	0.00
MOOE	0.00	65,996,631.54	6,105,272.75	58,979,414.29	0.00	0.00	65,084,687.04	2,000,000.00	113,157,368.46	911,944.50	0.00
CO	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
Sub-Total, I. Agency Specific Budget	**0.00**	**268,118,270.39**	**86,573,301.25**	**175,667,892.26**	**0.00**	**0.00**	**262,241,193.51**	**14,000,000.00**	**318,957,729.61**	**5,877,076.88**	**0.00**

Particulars	...tions		Current Year Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
PS	0.00	189,509,327.13	78,221,775.93	111,287,551.20	0.00	0.00	189,509,327.13	0.00	199,692,672.87	0.00	0.00
MOOE	0.00	70,658,927.77	8,351,525.32	61,113,957.95	0.00	0.00	69,465,483.27	2,000,000.00	119,215,072.23	1,193,444.50	0.00
CO	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
II. Automatic Appropriations	**0.00**	**18,357,071.89**	**8,284,759.22**	**10,072,312.67**	**0.00**	**0.00**	**18,357,071.89**	**0.00**	**17,551,199.11**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	0.00	18,357,071.89	8,284,759.22	10,072,312.67	0.00	0.00	18,357,071.89	0.00	17,551,199.11	0.00	0.00
General Administration and Support	0.00	2,649,987.57	1,082,754.36	1,567,233.21	0.00	0.00	2,649,987.57	0.00	3,884,012.43	0.00	0.00
General Management and Supervision	0.00	2,649,987.57	1,082,754.36	1,567,233.21	0.00	0.00	2,649,987.57	0.00	3,884,012.43	0.00	0.00
PS	0.00	2,649,987.57	1,082,754.36	1,567,233.21	0.00	0.00	2,649,987.57	0.00	3,884,012.43	0.00	0.00
Sub-total, General Administration and Support	**0.00**	**2,649,987.57**	**1,082,754.36**	**1,567,233.21**	**0.00**	**0.00**	**2,649,987.57**	**0.00**	**3,884,012.43**	**0.00**	**0.00**
PS	0.00	2,649,987.57	1,082,754.36	1,567,233.21	0.00	0.00	2,649,987.57	0.00	3,884,012.43	0.00	0.00
Support to Operations	0.00	376,651.37	141,888.96	234,762.41	0.00	0.00	376,651.37	0.00	156,348.63	0.00	0.00
Auxiliary Services	0.00	376,651.37	141,888.96	234,762.41	0.00	0.00	376,651.37	0.00	156,348.63	0.00	0.00
PS	0.00	376,651.37	141,888.96	234,762.41	0.00	0.00	376,651.37	0.00	156,348.63	0.00	0.00
Sub-total, Support to Operations	**0.00**	**376,651.37**	**141,888.96**	**234,762.41**	**0.00**	**0.00**	**376,651.37**	**0.00**	**156,348.63**	**0.00**	**0.00**
PS	0.00	376,651.37	141,888.96	234,762.41	0.00	0.00	376,651.37	0.00	156,348.63	0.00	0.00
Operations	0.00	15,330,432.95	7,060,115.90	8,270,317.05	0.00	0.00	15,330,432.95	0.00	13,510,838.05	0.00	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	0.00	15,064,342.77	6,995,138.42	8,069,204.35	0.00	0.00	15,064,342.77	0.00	13,503,928.23	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	15,064,342.77	6,995,138.42	8,069,204.35	0.00	0.00	15,064,342.77	0.00	13,503,928.23	0.00	0.00
Provision of Higher Education Services	0.00	15,064,342.77	6,995,138.42	8,069,204.35	0.00	0.00	15,064,342.77	0.00	13,503,928.23	0.00	0.00
PS	0.00	15,064,342.77	6,995,138.42	8,069,204.35	0.00	0.00	15,064,342.77	0.00	13,503,928.23	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	204,090.18	50,215.32	153,874.86	0.00	0.00	204,090.18	0.00	6,909.82	0.00	0.00
RESEARCH PROGRAM	0.00	204,090.18	50,215.32	153,874.86	0.00	0.00	204,090.18	0.00	6,909.82	0.00	0.00
Conduct of Research Services	0.00	204,090.18	50,215.32	153,874.86	0.00	0.00	204,090.18	0.00	6,909.82	0.00	0.00
PS	0.00	204,090.18	50,215.32	153,874.86	0.00	0.00	204,090.18	0.00	6,909.82	0.00	0.00
OO : Community engagement increased	0.00	62,000.00	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	62,000.00	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	0.00	62,000.00	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
PS	0.00	62,000.00	14,762.16	47,237.84	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Sub-total, Operations	**0.00**	**15,330,432.95**	**7,060,115.90**	**8,270,317.05**	**0.00**	**0.00**	**15,330,432.95**	**0.00**	**13,510,838.05**	**0.00**	**0.00**

Particulars	tions		Current Year Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
PS	0.00	15,330,432.95	7,060,115.90	8,270,317.05	0.00	0.00	15,330,432.95	0.00	13,510,838.05	0.00	0.00
Sub-total, II. Automatic Appropriations	**0.00**	**18,357,071.89**	**8,284,759.22**	**10,072,312.67**	**0.00**	**0.00**	**18,357,071.89**	**0.00**	**17,551,199.11**	**0.00**	**0.00**
PS	0.00	18,357,071.89	8,284,759.22	10,072,312.67	0.00	0.00	18,357,071.89	0.00	17,551,199.11	0.00	0.00
III. Special Purpose Fund	**0.00**	**2,357,795.35**	**0.00**	**2,357,795.35**	**0.00**	**0.00**	**2,357,795.35**	**0.00**	**2,880,000.65**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	**0.00**	**1,223,000.00**	**0.00**	**1,223,000.00**	**0.00**	**0.00**	**1,223,000.00**	**0.00**	**2,880,000.00**	**0.00**	**0.00**
PS	0.00	1,223,000.00	0.00	1,223,000.00	0.00	0.00	1,223,000.00	0.00	2,880,000.00	0.00	0.00
Pension and Gratuity Fund	**0.00**	**1,134,795.35**	**0.00**	**1,134,795.35**	**0.00**	**0.00**	**1,134,795.35**	**0.00**	**0.65**	**0.00**	**0.00**
PS	0.00	1,134,795.35	0.00	1,134,795.35	0.00	0.00	1,134,795.35	0.00	0.65	0.00	0.00
Sub-Total, III. Special Purpose Fund	**0.00**	**2,357,795.35**	**0.00**	**2,357,795.35**	**0.00**	**0.00**	**2,357,795.35**	**0.00**	**2,880,000.65**	**0.00**	**0.00**
PS	0.00	2,357,795.35	0.00	2,357,795.35	0.00	0.00	2,357,795.35	0.00	2,880,000.65	0.00	0.00
GRAND TOTAL	**0.00**	**288,833,137.63**	**94,858,060.47**	**188,098,000.28**	**0.00**	**0.00**	**282,956,060.75**	**14,000,000.00**	**339,388,929.37**	**5,877,076.88**	**0.00**
PS	0.00	210,224,194.37	86,506,535.15	123,717,659.22	0.00	0.00	210,224,194.37	0.00	220,123,872.63	0.00	0.00
MOOE	0.00	70,658,927.77	8,351,525.32	61,113,957.95	0.00	0.00	69,465,483.27	2,000,000.00	119,215,072.23	1,193,444.50	0.00
CO	0.00	7,950,015.49	0.00	3,266,383.11	0.00	0.00	3,266,383.11	12,000,000.00	49,984.51	4,683,632.38	0.00
Recapitulation by OO:											
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	878,297.26	258,074.03	620,223.23	0.00	0.00	878,297.26	0.00	1,169,702.74	0.00	0.00
RESEARCH PROGRAM	0.00	1,985,237.46	609,431.92	1,375,805.54	0.00	0.00	1,985,237.46	0.00	2,181,762.54	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	223,819,509.53	70,896,479.84	147,327,452.81	0.00	0.00	218,223,932.65	14,000,000.00	248,740,286.47	5,595,576.88	0.00

This report was generated using the Unif

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
VP for Administration and Finance

Approved By:

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