

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

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					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11	12	13	14
SUMMARY		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	0.00
A. 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	0.00
Personnel Services		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	0.00
Salaries and Wages		285,213,000.00	0.00	285,213,000.00	285,213,000.00	0.00	0.00	0.00	285,213,000.00	72,223,346.04	70,653,627.27	0.00	0.00
Salaries and Wages - Regular	5010101000	282,401,000.00	0.00	282,401,000.00	282,401,000.00	0.00	0.00	0.00	282,401,000.00	71,719,600.97	69,977,142.30	0.00	0.00
Basic Salary - Civilian	5010101001	282,401,000.00	0.00	282,401,000.00	282,401,000.00	0.00	0.00	0.00	282,401,000.00	71,719,600.97	69,977,142.30	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,812,000.00	0.00	2,812,000.00	2,812,000.00	0.00	0.00	0.00	2,812,000.00	503,745.07	676,484.97	0.00	0.00
Other Compensation		70,604,000.00	0.00	70,604,000.00	70,604,000.00	0.00	0.00	0.00	70,604,000.00	3,488,058.15	30,418,494.61	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,288,000.00	0.00	12,288,000.00	12,288,000.00	0.00	0.00	0.00	12,288,000.00	3,113,559.99	3,232,830.08	0.00	0.00
PERA - Civilian	5010201001	12,288,000.00	0.00	12,288,000.00	12,288,000.00	0.00	0.00	0.00	12,288,000.00	3,113,559.99	3,232,830.08	0.00	0.00
Representation Allowance (RA)	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	46,000.00	118,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	36,000.00	88,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	36,000.00	88,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	0.00	3,157,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	0.00	3,157,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	13,904.55	14,688.64	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	13,904.55	14,688.64	0.00	0.00
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,929.61	2,048.92	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,929.61	2,048.92	0.00	0.00
Honoraria	5010210000	451,000.00	(231,000.00)	220,000.00	451,000.00	(231,000.00)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	451,000.00	(231,000.00)	220,000.00	451,000.00	(231,000.00)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	199,664.00	242,331.97	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	199,664.00	242,331.97	0.00	0.00
Overtime and Night Pay	5010213000	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00	0.00	0.00

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			/			Augmentatio							
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9]	11	12	13	14
Cash Gift	5010215000	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	23,519,845.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	23,533,000.00	0.00	23,533,000.00	23,533,000.00	0.00	0.00	0.00	23,533,000.00	0.00	23,519,845.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,560,000.00	231,000.00	2,791,000.00	2,560,000.00	231,000.00	0.00	0.00	2,791,000.00	77,000.00	42,750.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	231,000.00	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00	77,000.00	42,750.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		8,817,000.00	0.00	8,817,000.00	8,817,000.00	0.00	0.00	0.00	8,817,000.00	2,221,533.46	2,353,591.66	0.00	0.00
Pag-IBIG Contributions	5010302000	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	272,600.00	358,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	272,600.00	358,000.00	0.00	0.00
PhilHealth Contributions	5010303000	6,974,000.00	0.00	6,974,000.00	6,974,000.00	0.00	0.00	0.00	6,974,000.00	1,793,133.46	1,833,291.66	0.00	0.00
PhilHealth - Civilian	5010303001	6,974,000.00	0.00	6,974,000.00	6,974,000.00	0.00	0.00	0.00	6,974,000.00	1,793,133.46	1,833,291.66	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	155,800.00	162,300.00	0.00	0.00
ECIP - Civilian	5010304001	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	155,800.00	162,300.00	0.00	0.00
Other Personnel Benefits		24,568,000.00	0.00	24,568,000.00	24,568,000.00	0.00	0.00	0.00	24,568,000.00	614,802.97	7,535,872.97	0.00	0.00
Terminal Leave Benefits	5010403000	2,741,000.00	0.00	2,741,000.00	2,741,000.00	0.00	0.00	0.00	2,741,000.00	453,747.49	179,557.38	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,741,000.00	0.00	2,741,000.00	2,741,000.00	0.00	0.00	0.00	2,741,000.00	453,747.49	179,557.38	0.00	0.00
Other Personnel Benefits	5010499000	21,827,000.00	0.00	21,827,000.00	21,827,000.00	0.00	0.00	0.00	21,827,000.00	161,055.48	7,356,315.59	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	20,757,000.00	0.00	20,757,000.00	20,757,000.00	0.00	0.00	0.00	20,757,000.00	0.00	7,282,638.94	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	41,055.48	13,676.65	0.00	0.00
Loyalty Award - Civilian	5010499015	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	120,000.00	60,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00
Traveling Expenses		2,386,000.00	0.00	2,386,000.00	2,386,000.00	0.00	0.00	0.00	2,386,000.00	157,550.89	296,253.22	0.00	0.00
Traveling Expenses - Local	5020101000	2,386,000.00	0.00	2,386,000.00	2,386,000.00	0.00	0.00	0.00	2,386,000.00	157,550.89	296,253.22	0.00	0.00
Training and Scholarship Expenses		3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	212,286.64	64,005.00	0.00	0.00
Training Expenses	5020201000	3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	212,286.64	64,005.00	0.00	0.00
Training Expenses	5020201002	3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	212,286.64	64,005.00	0.00	0.00
Supplies and Materials Expenses		14,385,000.00	0.00	14,385,000.00	14,385,000.00	0.00	0.00	0.00	14,385,000.00	3,308,552.55	1,256,513.85	0.00	0.00
Office Supplies Expenses	5020301000	7,037,000.00	0.00	7,037,000.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00	1,742,774.80	804,983.00	0.00	0.00
Office Supplies Expenses	5020301002	7,037,000.00	0.00	7,037,000.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00	1,742,774.80	804,983.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	375,080.75	262,189.85	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	1,176,615.00	68,000.00	0.00	0.00
Furniture and Fixtures	5020322001	3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	1,176,615.00	68,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	14,082.00	121,341.00	0.00	0.00
Utility Expenses		10,947,000.00	0.00	10,947,000.00	10,947,000.00	0.00	0.00	0.00	10,947,000.00	2,754,078.04	1,893,770.91	0.00	0.00
Water Expenses	5020401000	3,086,000.00	0.00	3,086,000.00	3,086,000.00	0.00	0.00	0.00	3,086,000.00	242,309.40	222,784.30	0.00	0.00
Electricity Expenses	5020402000	7,861,000.00	0.00	7,861,000.00	7,861,000.00	0.00	0.00	0.00	7,861,000.00	2,511,768.64	1,670,986.61	0.00	0.00
Communication Expenses		2,962,000.00	0.00	2,962,000.00	2,962,000.00	0.00	0.00	0.00	2,962,000.00	740,055.79	882,782.70	0.00	0.00
Telephone Expenses	5020502000	1,713,000.00	0.00	1,713,000.00	1,713,000.00	0.00	0.00	0.00	1,713,000.00	182,275.00	296,500.00	0.00	0.00
Mobile	5020502001	1,713,000.00	0.00	1,713,000.00	1,713,000.00	0.00	0.00	0.00	1,713,000.00	182,275.00	296,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	557,780.79	586,282.70	0.00	0.00
Survey, Research, Exploration and		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	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Research, Exploration and Development Expenses	5020702000	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	0.00
Research, Exploration and Development Expenses	5020702002	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	0.00
Confidential, Intelligence and Extraordinary		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	33,900.00	33,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	33,900.00	33,900.00	0.00	0.00
Professional Services		496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	176,400.00	11,165.28	0.00	0.00
Other Professional Services	5021199000	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	176,400.00	11,165.28	0.00	0.00
General Services		4,254,000.00	0.00	4,254,000.00	4,254,000.00	0.00	0.00	0.00	4,254,000.00	2,580,116.95	1,013,524.30	0.00	0.00
Other General Services	5021299000	4,254,000.00	0.00	4,254,000.00	4,254,000.00	0.00	0.00	0.00	4,254,000.00	2,580,116.95	1,013,524.30	0.00	0.00
Other General Services	5021299099	4,254,000.00	0.00	4,254,000.00	4,254,000.00	0.00	0.00	0.00	4,254,000.00	2,580,116.95	1,013,524.30	0.00	0.00
Repairs and Maintenance		6,709,000.00	0.00	6,709,000.00	6,709,000.00	0.00	0.00	0.00	6,709,000.00	159,185.00	218,196.21	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,522,000.00	0.00	5,522,000.00	5,522,000.00	0.00	0.00	0.00	5,522,000.00	52,330.00	9,500.00	0.00	0.00
Buildings	5021304001	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	3,962,000.00	0.00	3,962,000.00	3,962,000.00	0.00	0.00	0.00	3,962,000.00	48,291.00	0.00	0.00	0.00
Other Structures	5021304099	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	4,039.00	9,500.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	106,855.00	208,696.21	0.00	0.00
Motor Vehicles	5021306001	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	106,855.00	208,696.21	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		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	0.00
Subsidies - Others	5021499000	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	0.00
Taxes, Insurance Premiums and Other Fees		2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	495,429.95	200,358.74	0.00	0.00
Taxes, Duties and Licenses	5021501000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	8,539.37	4,420.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	8,539.37	4,420.00	0.00	0.00
Fidelity Bond Premiums	5021502000	972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	462,000.00	148,312.50	0.00	0.00
Insurance Expenses	5021503000	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	24,890.58	47,626.24	0.00	0.00
Other Maintenance and Operating Expenses		3,739,000.00	0.00	3,739,000.00	3,739,000.00	0.00	0.00	0.00	3,739,000.00	605,991.88	328,294.87	0.00	0.00
Advertising Expenses	5029901000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	47,300.00	0.00	0.00
Representation Expenses	5029903000	2,333,000.00	0.00	2,333,000.00	2,333,000.00	0.00	0.00	0.00	2,333,000.00	332,318.00	199,338.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	25,000.00	70,000.00	0.00	0.00
Subscription Expenses	5029907000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	248,673.88	11,656.87	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	248,673.88	11,656.87	0.00	0.00
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay		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	0.00
Buildings and Other Structures	5060404000	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	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
School Buildings	5060404002	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	0.00
B. 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	0.00
Retirement and Life Insurance Premiums		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	0.00
C. SPECIAL PURPOSE FUNDS		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	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	0.00
Other Personnel Benefits	5010400000	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	0.00
Other Personnel Benefits		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	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	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	0.00
Other Personnel Benefits	5010400000	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	0.00
Terminal Leave Benefits		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	0.00
Terminal Leave Benefits - Civilian	5010403001	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	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	0.00

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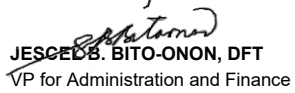
Certified Correct:


MILIN V. SUYONG
Budget Officer III

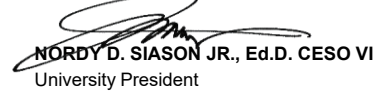
Certified Correct:


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

Department : State
 Agency/Entity : Iloilo
 Operating Unit : < not
 Organization Code (UACS) : 08 062
 Fund Cluster : 01 - R
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 Assist

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
SUMMARY	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
A. AGENCY SPECIFIC BUDGET	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
Personnel Services	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
Salaries and Wages	142,876,973.31	72,223,346.04	70,653,627.27	0.00	0.00	142,876,973.31	0.00	142,336,026.69	0.00	0.00
Salaries and Wages - Regular	141,696,743.27	71,719,600.97	69,977,142.30	0.00	0.00	141,696,743.27	0.00	140,704,256.73	0.00	0.00
Basic Salary - Civilian	141,696,743.27	71,719,600.97	69,977,142.30	0.00	0.00	141,696,743.27	0.00	140,704,256.73	0.00	0.00
Salaries and Wages - Casual/Contractual	1,180,230.04	503,745.07	676,484.97	0.00	0.00	1,180,230.04	0.00	1,631,769.96	0.00	0.00
Other Compensation	33,906,552.76	3,488,058.15	30,418,494.61	0.00	0.00	33,906,552.76	0.00	36,697,447.24	0.00	0.00
Personal Economic Relief Allowance (PERA)	6,346,390.07	3,113,559.99	3,232,830.08	0.00	0.00	6,346,390.07	0.00	5,941,609.93	0.00	0.00
PERA - Civilian	6,346,390.07	3,113,559.99	3,232,830.08	0.00	0.00	6,346,390.07	0.00	5,941,609.93	0.00	0.00
Representation Allowance (RA)	164,500.00	46,000.00	118,500.00	0.00	0.00	164,500.00	0.00	27,500.00	0.00	0.00
Transportation Allowance (TA)	124,500.00	36,000.00	88,500.00	0.00	0.00	124,500.00	0.00	67,500.00	0.00	0.00
Transportation Allowance (TA)	124,500.00	36,000.00	88,500.00	0.00	0.00	124,500.00	0.00	67,500.00	0.00	0.00
Clothing/Uniform Allowance	3,157,000.00	0.00	3,157,000.00	0.00	0.00	3,157,000.00	0.00	427,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	3,157,000.00	0.00	3,157,000.00	0.00	0.00	3,157,000.00	0.00	427,000.00	0.00	0.00
Subsistence Allowance (SA)	28,593.19	13,904.55	14,688.64	0.00	0.00	28,593.19	0.00	115,406.81	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	28,593.19	13,904.55	14,688.64	0.00	0.00	28,593.19	0.00	115,406.81	0.00	0.00
Laundry Allowance (LA)	3,978.53	1,929.61	2,048.92	0.00	0.00	3,978.53	0.00	11,021.47	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	3,978.53	1,929.61	2,048.92	0.00	0.00	3,978.53	0.00	11,021.47	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Hazard Pay (HP)	441,995.97	199,664.00	242,331.97	0.00	0.00	441,995.97	0.00	572,004.03	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	441,995.97	199,664.00	242,331.97	0.00	0.00	441,995.97	0.00	572,004.03	0.00	0.00
Overtime and Night Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00
Night-shift Differential Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,533,000.00	0.00	0.00

Particulars	Total	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Mid-Year Bonus - Civilian	23,519,845.00	0.00	23,519,845.00	0.00	0.00	23,519,845.00	0.00	13,155.00	0.00	0.00
Mid-Year Bonus - Civilian	23,519,845.00	0.00	23,519,845.00	0.00	0.00	23,519,845.00	0.00	13,155.00	0.00	0.00
Other Bonuses and Allowances	119,750.00	77,000.00	42,750.00	0.00	0.00	119,750.00	0.00	2,671,250.00	0.00	0.00
Per Diems - Civilian	119,750.00	77,000.00	42,750.00	0.00	0.00	119,750.00	0.00	111,250.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Personnel Benefit Contributions	4,575,125.12	1,895,568.77	2,679,556.35	0.00	0.00	4,575,125.12	0.00	4,241,874.88	0.00	0.00
Pag-IBIG Contributions	630,600.00	272,600.00	358,000.00	0.00	0.00	630,600.00	0.00	598,400.00	0.00	0.00
Pag-IBIG - Civilian	630,600.00	272,600.00	358,000.00	0.00	0.00	630,600.00	0.00	598,400.00	0.00	0.00
PhilHealth Contributions	3,626,425.12	1,485,968.77	2,140,456.35	0.00	0.00	3,626,425.12	0.00	3,347,574.88	0.00	0.00
PhilHealth - Civilian	3,626,425.12	1,485,968.77	2,140,456.35	0.00	0.00	3,626,425.12	0.00	3,347,574.88	0.00	0.00
Employees Compensation Insurance Premiums	318,100.00	137,000.00	181,100.00	0.00	0.00	318,100.00	0.00	295,900.00	0.00	0.00
ECIP - Civilian	318,100.00	137,000.00	181,100.00	0.00	0.00	318,100.00	0.00	295,900.00	0.00	0.00
Other Personnel Benefits	8,150,675.94	614,802.97	7,535,872.97	0.00	0.00	8,150,675.94	0.00	16,417,324.06	0.00	0.00
Terminal Leave Benefits	633,304.87	453,747.49	179,557.38	0.00	0.00	633,304.87	0.00	2,107,695.13	0.00	0.00
Terminal Leave Benefits - Civilian	633,304.87	453,747.49	179,557.38	0.00	0.00	633,304.87	0.00	2,107,695.13	0.00	0.00
Other Personnel Benefits	7,517,371.07	161,055.48	7,356,315.59	0.00	0.00	7,517,371.07	0.00	14,309,628.93	0.00	0.00
Lump-sum for Filling of Positions - Civilian	7,282,638.94	0.00	7,282,638.94	0.00	0.00	7,282,638.94	0.00	13,474,361.06	0.00	0.00
Lump-sum for Step Increments - Length of Service	54,732.13	41,055.48	13,676.65	0.00	0.00	54,732.13	0.00	650,267.87	0.00	0.00
Loyalty Award - Civilian	180,000.00	120,000.00	60,000.00	0.00	0.00	180,000.00	0.00	185,000.00	0.00	0.00
Maintenance and Other Operating Expenses	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
Traveling Expenses	453,804.11	157,550.89	296,253.22	0.00	0.00	453,804.11	0.00	1,932,195.89	0.00	0.00
Traveling Expenses - Local	453,804.11	157,550.89	296,253.22	0.00	0.00	453,804.11	0.00	1,932,195.89	0.00	0.00
Training and Scholarship Expenses	276,291.64	120,940.00	155,351.64	0.00	0.00	276,291.64	0.00	2,964,708.36	0.00	0.00
Training Expenses	276,291.64	120,940.00	155,351.64	0.00	0.00	276,291.64	0.00	2,964,708.36	0.00	0.00
Training Expenses	276,291.64	120,940.00	155,351.64	0.00	0.00	276,291.64	0.00	2,964,708.36	0.00	0.00
Supplies and Materials Expenses	4,565,066.40	1,097,867.75	2,664,149.15	0.00	0.00	3,762,016.90	0.00	9,819,933.60	803,049.50	0.00
Office Supplies Expenses	2,547,757.80	708,705.00	1,496,546.30	0.00	0.00	2,205,251.30	0.00	4,489,242.20	342,506.50	0.00
Office Supplies Expenses	2,547,757.80	708,705.00	1,496,546.30	0.00	0.00	2,205,251.30	0.00	4,489,242.20	342,506.50	0.00
Fuel, Oil and Lubricants Expenses	637,270.60	375,080.75	262,189.85	0.00	0.00	637,270.60	0.00	902,729.40	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	1,244,615.00	0.00	800,572.00	0.00	0.00	800,572.00	0.00	2,388,385.00	444,043.00	0.00
Furniture and Fixtures	1,244,615.00	0.00	800,572.00	0.00	0.00	800,572.00	0.00	2,388,385.00	444,043.00	0.00
Other Supplies and Materials Expenses	135,423.00	14,082.00	104,841.00	0.00	0.00	118,923.00	0.00	2,039,577.00	16,500.00	0.00
Utility Expenses	4,647,848.95	2,595,018.11	2,052,830.84	0.00	0.00	4,647,848.95	0.00	6,299,151.05	0.00	0.00
Water Expenses	465,093.70	217,318.00	247,775.70	0.00	0.00	465,093.70	0.00	2,620,906.30	0.00	0.00
Electricity Expenses	4,182,755.25	2,377,700.11	1,805,055.14	0.00	0.00	4,182,755.25	0.00	3,678,244.75	0.00	0.00
Communication Expenses	1,622,838.49	740,055.79	882,782.70	0.00	0.00	1,622,838.49	0.00	1,339,161.51	0.00	0.00
Telephone Expenses	478,775.00	182,275.00	296,500.00	0.00	0.00	478,775.00	0.00	1,234,225.00	0.00	0.00
Mobile	478,775.00	182,275.00	296,500.00	0.00	0.00	478,775.00	0.00	1,234,225.00	0.00	0.00
Internet Subscription Expenses	1,144,063.49	557,780.79	586,282.70	0.00	0.00	1,144,063.49	0.00	104,936.51	0.00	0.00
Survey, Research, Exploration and	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

Particulars	Total	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	58,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	58,200.00	0.00	0.00
Professional Services	187,565.28	176,400.00	11,165.28	0.00	0.00	187,565.28	0.00	308,434.72	0.00	0.00
Other Professional Services	187,565.28	176,400.00	11,165.28	0.00	0.00	187,565.28	0.00	308,434.72	0.00	0.00
General Services	3,593,641.25	2,580,116.95	973,714.30	0.00	0.00	3,553,831.25	0.00	660,358.75	39,810.00	0.00
Other General Services	3,593,641.25	2,580,116.95	973,714.30	0.00	0.00	3,553,831.25	0.00	660,358.75	39,810.00	0.00
Other General Services	3,593,641.25	2,580,116.95	973,714.30	0.00	0.00	3,553,831.25	0.00	660,358.75	39,810.00	0.00
Repairs and Maintenance	377,381.21	80,494.00	276,387.21	0.00	0.00	356,881.21	0.00	6,331,618.79	20,500.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	61,830.00	4,039.00	48,291.00	0.00	0.00	52,330.00	0.00	5,460,170.00	9,500.00	0.00
School Buildings	48,291.00	0.00	48,291.00	0.00	0.00	48,291.00	0.00	3,913,709.00	0.00	0.00
Other Structures	13,539.00	4,039.00	0.00	0.00	0.00	4,039.00	0.00	1,219,461.00	9,500.00	0.00
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00
Repairs and Maintenance - Transportation	315,551.21	76,455.00	228,096.21	0.00	0.00	304,551.21	0.00	500,448.79	11,000.00	0.00
Motor Vehicles	315,551.21	76,455.00	228,096.21	0.00	0.00	304,551.21	0.00	500,448.79	11,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Financial Assistance/Subsidy	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
Subsidies - Others	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
Taxes, Insurance Premiums and Other Fees	695,788.69	495,429.95	200,358.74	0.00	0.00	695,788.69	0.00	2,286,211.31	0.00	0.00
Taxes, Duties and Licenses	12,959.37	8,539.37	4,420.00	0.00	0.00	12,959.37	0.00	220,040.63	0.00	0.00
Taxes, Duties and Licenses	12,959.37	8,539.37	4,420.00	0.00	0.00	12,959.37	0.00	220,040.63	0.00	0.00
Fidelity Bond Premiums	610,312.50	462,000.00	148,312.50	0.00	0.00	610,312.50	0.00	361,687.50	0.00	0.00
Insurance Expenses	72,516.82	24,890.58	47,626.24	0.00	0.00	72,516.82	0.00	1,704,483.18	0.00	0.00
Other Maintenance and Operating Expenses	934,286.75	273,751.88	330,449.87	0.00	0.00	604,201.75	0.00	2,804,713.25	330,085.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Printing and Publication Expenses	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00	52,700.00	47,300.00	0.00
Representation Expenses	531,656.00	219,268.00	248,793.00	0.00	0.00	468,061.00	0.00	1,801,344.00	63,595.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Membership Dues and Contributions to Subscription Expenses	95,000.00	25,000.00	70,000.00	0.00	0.00	95,000.00	0.00	543,000.00	0.00	0.00
Library and Other Reading Materials	260,330.75	29,483.88	11,656.87	0.00	0.00	41,140.75	0.00	281,669.25	219,190.00	0.00
Subscription Expenses	260,330.75	29,483.88	11,656.87	0.00	0.00	41,140.75	0.00	281,669.25	219,190.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Buildings and Other Structures	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

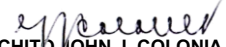
Particulars	Total	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
School Buildings	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
B. AUTOMATIC APPROPRIATIONS	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 Premium:	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
C. SPECIAL PURPOSE FUNDS	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	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
Other Personnel Benefits	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
Other Personnel Benefits	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
Lump-sum for Filling of Positions - Civilian	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	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
Other Personnel Benefits	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
Terminal Leave Benefits	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
Terminal Leave Benefits - Civilian	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
GRAND TOTAL	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

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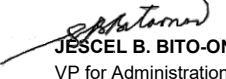
Certified Correct:


MELVIN 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:


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