

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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, 4	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable 17	Not Yet Due and Demandable 18	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
General Administration and Support	1000000000000000	32,241,338.45	0.00	32,241,338.45	3,333,284.53	8,474,643.94	0.00	0.00	11,807,928.47	3,174,974.53	3,498,716.54	0.00	0.00	6,673,691.07	20,433,409.98	5,134,237.40	0.00	
General Management and Supervision	100000100001000	32,241,338.45	0.00	32,241,338.45	3,333,284.53	8,474,643.94	0.00	0.00	11,807,928.47	3,174,974.53	3,498,716.54	0.00	0.00	6,673,691.07	20,433,409.98	5,134,237.40	0.00	
PS		70,400.00	0.00	70,400.00	62,150.00	8,250.00	0.00	0.00	70,400.00	62,150.00	8,250.00	0.00	0.00	70,400.00	0.00	0.00	0.00	
MOOE		22,066,687.58	0.00	22,066,687.58	3,271,134.53	4,241,746.00	0.00	0.00	7,512,880.53	3,112,824.53	3,490,466.54	0.00	0.00	6,603,291.07	14,553,807.05	909,589.46	0.00	
CO		10,104,250.87	0.00	10,104,250.87	0.00	4,224,647.94	0.00	0.00	4,224,647.94	0.00	0.00	0.00	0.00	0.00	5,879,602.93	4,224,647.94	0.00	
Sub-Total, General Administration and Support		32,241,338.45	0.00	32,241,338.45	3,333,284.53	8,474,643.94	0.00	0.00	11,807,928.47	3,174,974.53	3,498,716.54	0.00	0.00	6,673,691.07	20,433,409.98	5,134,237.40	0.00	
PS		70,400.00	0.00	70,400.00	62,150.00	8,250.00	0.00	0.00	70,400.00	62,150.00	8,250.00	0.00	0.00	70,400.00	0.00	0.00	0.00	
MOOE		22,066,687.58	0.00	22,066,687.58	3,271,134.53	4,241,746.00	0.00	0.00	7,512,880.53	3,112,824.53	3,490,466.54	0.00	0.00	6,603,291.07	14,553,807.05	909,589.46	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		10,104,250.87	0.00	10,104,250.87	0.00	4,224,647.94	0.00	0.00	4,224,647.94	0.00	0.00	0.00	0.00	0.00	5,879,602.93	4,224,647.94	0.00	
Support to Operations	2000000000000000	2,294,006.60	0.00	2,294,006.60	169,279.85	539,096.62	0.00	0.00	708,376.47	169,279.85	382,574.32	0.00	0.00	551,854.17	1,585,630.13	156,522.30	0.00	
Auxiliary Services	200000100001000	2,294,006.60	0.00	2,294,006.60	169,279.85	539,096.62	0.00	0.00	708,376.47	169,279.85	382,574.32	0.00	0.00	551,854.17	1,585,630.13	156,522.30	0.00	
PS		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
MOOE		2,186,006.60	0.00	2,186,006.60	169,279.85	539,096.62	0.00	0.00	708,376.47	169,279.85	382,574.32	0.00	0.00	551,854.17	1,477,630.13	156,522.30	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		2,294,006.60	0.00	2,294,006.60	169,279.85	539,096.62	0.00	0.00	708,376.47	169,279.85	382,574.32	0.00	0.00	551,854.17	1,585,630.13	156,522.30	0.00	
PS		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
MOOE		2,186,006.60	0.00	2,186,006.60	169,279.85	539,096.62	0.00	0.00	708,376.47	169,279.85	382,574.32	0.00	0.00	551,854.17	1,477,630.13	156,522.30	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	3000000000000000	96,396,405.47	0.00	96,396,405.47	10,368,518.36	16,234,389.52	0.00	0.00	26,602,907.88	8,718,997.76	11,500,077.06	0.00	0.00	20,219,074.82	69,793,497.59	6,383,833.06	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	3100000000000000	86,262,622.69	0.00	86,262,622.69	9,922,144.32	15,725,811.49	0.00	0.00	25,647,955.81	8,318,813.72	11,040,834.03	0.00	0.00	19,359,647.75	60,614,666.88	6,288,308.06	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	86,262,622.69	0.00	86,262,622.69	9,922,144.32	15,725,811.49	0.00	0.00	25,647,955.81	8,318,813.72	11,040,834.03	0.00	0.00	19,359,647.75	60,614,666.88	6,288,308.06	0.00	
Provision of Higher Education Services	310100100001000	86,262,622.69	0.00	86,262,622.69	9,922,144.32	15,725,811.49	0.00	0.00	25,647,955.81	8,318,813.72	11,040,834.03	0.00	0.00	19,359,647.75	60,614,666.88	6,288,308.06	0.00	
PS		6,615,174.65	0.00	6,615,174.65	2,036,100.00	3,377,283.36	0.00	0.00	5,413,383.36	2,035,780.00	3,108,103.36	0.00	0.00	5,143,883.36	1,201,791.29	269,500.00	0.00	
MOOE		63,083,171.46	0.00	63,083,171.46	7,683,054.32	9,735,535.13	0.00	0.00	17,418,589.45	6,283,033.72	7,932,730.67	0.00	0.00	14,215,764.39	45,664,582.01	3,202,825.06	0.00	
CO		16,564,276.58	0.00	16,564,276.58	202,990.00	2,612,993.00	0.00	0.00	2,815,983.00	0.00	0.00	0.00	0.00	0.00	13,748,293.58	2,815,983.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,771,799.67	0.00	4,771,799.67	361,021.76	317,951.05	0.00	0.00	678,972.81	334,721.76	317,951.05	0.00	0.00	652,672.81	4,092,826.86	26,300.00	0.00	
RESEARCH PROGRAM	3202000000000000	4,771,799.67	0.00	4,771,799.67	361,021.76	317,951.05	0.00	0.00	678,972.81	334,721.76	317,951.05	0.00	0.00	652,672.81	4,092,826.86	26,300.00	0.00	
Conduct of Research Services	320200100001000	4,771,799.67	0.00	4,771,799.67	361,021.76	317,951.05	0.00	0.00	678,972.81	334,721.76	317,951.05	0.00	0.00	652,672.81	4,092,826.86	26,300.00	0.00	
PS		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
MOOE		3,580,944.01	0.00	3,580,944.01	361,021.76	317,951.05	0.00	0.00	678,972.81	334,721.76	317,951.05	0.00	0.00	652,672.81	2,901,971.20	26,300.00	0.00	
CO		1,184,855.66	0.00	1,184,855.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,855.66	0.00	0.00	
OO : Community engagement increased	3300000000000000	5,361,983.11	0.00	5,361,983.11	85,352.28	190,626.98	0.00	0.00	275,979.26	65,462.28	141,291.98	0.00	0.00	206,754.26	5,086,003.85	69,225.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,361,983.11	0.00	5,361,983.11	85,352.28	190,626.98	0.00	0.00	275,979.26	65,462.28	141,291.98	0.00	0.00	206,754.26	5,086,003.85	69,225.00	0.00	
Provision of Extension Services	330100100001000	5,361,983.11	0.00	5,361,983.11	85,352.28	190,626.98	0.00	0.00	275,979.26	65,462.28	141,291.98	0.00	0.00	206,754.26	5,086,003.85	69,225.00	0.00	
MOOE		4,471,342.28	0.00	4,471,342.28	85,352.28	190,626.98	0.00	0.00	275,979.26	65,462.28	141,291.98	0.00	0.00	206,754.26	4,195,363.02	69,225.00	0.00	
CO		890,640.83	0.00	890,640.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,640.83	0.00	0.00	
Sub-Total, Operations		96,396,405.47	0.00	96,396,405.47	10,368,518.36	16,234,389.52	0.00	0.00	26,602,907.88	8,718,997.76	11,500,077.06	0.00	0.00	20,219,074.82	69,793,497.59	6,383,833.06	0.00	
PS		6,621,174.65	0.00	6,621,174.65	2,036,100.00	3,377,283.36	0.00	0.00	5,413,383.36	2,035,780.00	3,108,103.36	0.00	0.00	5,143,883.36	1,207,791.29	269,500.00	0.00	
MOOE		71,135,457.75	0.00	71,135,457.75	8,129,428.36	10,244,113.16	0.00	0.00	18,373,541.52	6,683,217.76	8,391,973.70	0.00	0.00	15,075,191.46	52,761,916.23	3,298,350.06	0.00	

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustmen ts (Reduction s,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarte r Ending	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	NOT FORCIBLE 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+14)	16=(5-10)	17	18
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		18,639,773.07	0.00	18,639,773.07	202,990.00	2,612,993.00	0.00	0.00	2,815,983.00	0.00	0.00	0.00	0.00	0.00	15,823,790.07	2,815,983.00	0.00
GRAND TOTAL		130,931,750.52	0.00	130,931,750.52	13,871,082.74	25,248,130.08	0.00	0.00	39,119,212.82	12,063,252.14	15,381,367.92	0.00	0.00	27,444,620.06	91,812,537.70	11,674,592.76	0.00
PS		6,699,574.65	0.00	6,699,574.65	2,098,250.00	3,385,533.36	0.00	0.00	5,483,783.36	2,097,930.00	3,116,353.36	0.00	0.00	5,214,283.36	1,215,791.29	269,500.00	0.00
MOOE		95,388,151.93	0.00	95,388,151.93	11,569,842.74	15,024,955.78	0.00	0.00	26,594,798.52	9,965,322.14	12,265,014.56	0.00	0.00	22,230,336.70	68,793,353.41	4,364,461.82	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		28,844,023.94	0.00	28,844,023.94	202,990.00	6,837,640.94	0.00	0.00	7,040,630.94	0.00	0.00	0.00	0.00	0.00	21,803,393.00	7,040,630.94	0.00

Certified Correct:

Certified Correct:

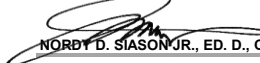
Recommending Approval By:

Approved By:


LEONE SON B. CORRAL, CPA
ACCOUNTANT III
Date: July 15, 2026


ATTY. CHITO JOHN J. COLONIA, CPA
CHIEF ADMINISTRATIVE OFFICER-FINANCE
Date: July 15, 2026


JESCEL B. BITON-ONON, DFT
VICE PRESIDENT FOR ADMIN. AND FINANCE
Date: July 15, 2026


NARDY D. SIASON JR., ED. D., CESO VI
UNIVERSITY PRESIDENT
Date: July 15, 2026