

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

As at the Quarter Ending June 30, 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-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments							
		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
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-	12	13
SUMMARY		0.00	0.00	0.00	0.00	5,734,000.00	0.00	0.00	0.00	5,734,000.00	712,517.00	781,866.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,734,000.00	0.00	0.00	0.00	5,734,000.00	712,517.00	781,866.00
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	712,517.00	781,866.00
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	580,317.00	631,870.00
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
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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
Water Expenses	5020401000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	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
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	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	580,317.00	631,870.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	580,317.00	631,870.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	580,317.00	631,870.00
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
Other General Services	5021299000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	10,000.00	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	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	4,000.00	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	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00

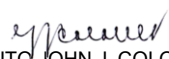
Particulars	UACS CODE	Appropriations			Allotments							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-	12	13
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00
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
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
Machinery and Equipment Outlay	5060405000	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
Other Machinery and Equipment	5060405099	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	712,517.00	781,866.00

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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:


JOHNNY B. DOLOR, Ed.D.
Vice President for Administration and Finance

Approved by:


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

Department : State University
 Agency/Entity : Iloilo State University
 Operating Unit : < not applicable
 Organization Code : 08 062 000000
 (UACS)
 Fund Cluster : 01 - Regular A
 (e.g. UACS Fund)
 Assisted/Foreign

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending September 30	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25
SUMMARY	0.00	0.00	1,494,383.00	457,405.00	1,034,778.00	0.00	0.00	1,492,183.00	0.00	4,239,617.00	2,200.00	0.00
Unobligated Allotment	0.00	0.00	1,494,383.00	457,405.00	1,034,778.00	0.00	0.00	1,492,183.00	0.00	4,239,617.00	2,200.00	0.00
I. AGENCY SPECIFIC BUDGET	0.00	0.00	1,494,383.00	457,405.00	1,034,778.00	0.00	0.00	1,492,183.00	0.00	4,239,617.00	2,200.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	1,212,187.00	457,405.00	752,582.00	0.00	0.00	1,209,987.00	0.00	4,016,813.00	2,200.00	0.00
Supplies and Materials Expenses	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
Office Supplies Expenses	0.00	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	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	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	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	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	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	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	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	0.00	6,000.00	0.00	0.00
Survey, Research, Exploration and	0.00	0.00	1,212,187.00	457,405.00	752,582.00	0.00	0.00	1,209,987.00	0.00	3,676,813.00	2,200.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	1,212,187.00	457,405.00	752,582.00	0.00	0.00	1,209,987.00	0.00	3,676,813.00	2,200.00	0.00
Research, Exploration and Development	0.00	0.00	1,212,187.00	457,405.00	752,582.00	0.00	0.00	1,209,987.00	0.00	3,676,813.00	2,200.00	0.00
General Services	0.00	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	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	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	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	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	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	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	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	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	0.00	151,000.00	0.00	0.00
Membership Dues and Contributions to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00

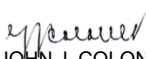
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1	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Capital Outlays	0.00	0.00	282,196.00	0.00	282,196.00	0.00	0.00	282,196.00	0.00	222,804.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	282,196.00	0.00	282,196.00	0.00	0.00	282,196.00	0.00	222,804.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	282,196.00	0.00	282,196.00	0.00	0.00	282,196.00	0.00	222,804.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	282,196.00	0.00	282,196.00	0.00	0.00	282,196.00	0.00	222,804.00	0.00	0.00
GRAND TOTAL	0.00	0.00	1,494,383.00	457,405.00	1,034,778.00	0.00	0.00	1,492,183.00	0.00	4,239,617.00	2,200.00	0.00

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University President