

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 (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					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
General Administration and Support	1000000000000000	23,604,907.09	0.00	23,604,907.09	3,914,281.61	6,580,241.68	0.00	0.00	10,494,523.29	3,910,281.61
General Management and Supervision	100000100001000	23,604,907.09	0.00	23,604,907.09	3,914,281.61	6,580,241.68	0.00	0.00	10,494,523.29	3,910,281.61
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,539,907.09	0.00	21,539,907.09	3,914,281.61	5,756,805.22	0.00	0.00	9,671,086.83	3,910,281.61
CO		2,065,000.00	0.00	2,065,000.00	0.00	823,436.46	0.00	0.00	823,436.46	0.00
Sub-Total, General Administration and Support		23,604,907.09	0.00	23,604,907.09	3,914,281.61	6,580,241.68	0.00	0.00	10,494,523.29	3,910,281.61
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,539,907.09	0.00	21,539,907.09	3,914,281.61	5,756,805.22	0.00	0.00	9,671,086.83	3,910,281.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,065,000.00	0.00	2,065,000.00	0.00	823,436.46	0.00	0.00	823,436.46	0.00
Support to Operations	2000000000000000	2,377,822.33	0.00	2,377,822.33	632,607.52	312,761.91	0.00	0.00	945,369.43	632,607.52
Auxiliary Services	200000100001000	2,377,822.33	0.00	2,377,822.33	632,607.52	312,761.91	0.00	0.00	945,369.43	632,607.52
PS		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,261,822.33	0.00	2,261,822.33	632,607.52	312,761.91	0.00	0.00	945,369.43	632,607.52
CO		101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		2,377,822.33	0.00	2,377,822.33	632,607.52	312,761.91	0.00	0.00	945,369.43	632,607.52
PS		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,261,822.33	0.00	2,261,822.33	632,607.52	312,761.91	0.00	0.00	945,369.43	632,607.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	95,831,940.84	0.00	95,831,940.84	10,583,144.17	22,329,261.98	0.00	0.00	32,912,406.15	9,124,904.08
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of HIGHER EDUCATION PROGRAM	3100000000000000	84,509,052.28	0.00	84,509,052.28	10,253,822.35	20,835,982.25	0.00	0.00	31,089,804.60	8,800,402.26
Provision of Higher Education Services	310100100001000	84,509,052.28	0.00	84,509,052.28	10,253,822.35	20,835,982.25	0.00	0.00	31,089,804.60	8,800,402.26
PS		7,255,621.87	0.00	7,255,621.87	2,610,579.07	3,486,279.87	0.00	0.00	6,096,858.94	2,275,809.52
MOOE		54,489,551.03	0.00	54,489,551.03	6,518,743.74	14,801,506.43	0.00	0.00	21,320,250.17	6,114,161.74

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
CO		22,763,879.38	0.00	22,763,879.38	1,124,499.54	2,548,195.95	0.00	0.00	3,672,695.49	410,431.00
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,455,188.87	0.00	6,455,188.87	236,038.31	1,279,799.44	0.00	0.00	1,515,837.75	231,218.31
RESEARCH PROGRAM	3202000000000000	6,455,188.87	0.00	6,455,188.87	236,038.31	1,279,799.44	0.00	0.00	1,515,837.75	231,218.31
Conduct of Research Services	320200100001000	6,455,188.87	0.00	6,455,188.87	236,038.31	1,279,799.44	0.00	0.00	1,515,837.75	231,218.31
PS		64,980.08	0.00	64,980.08	0.00	21,780.08	0.00	0.00	21,780.08	0.00
MOOE		5,506,431.99	0.00	5,506,431.99	236,038.31	877,239.36	0.00	0.00	1,113,277.67	231,218.31
CO		883,776.80	0.00	883,776.80	0.00	380,780.00	0.00	0.00	380,780.00	0.00
OO : Community engagement increased	3300000000000000	4,867,699.69	0.00	4,867,699.69	93,283.51	213,480.29	0.00	0.00	306,763.80	93,283.51
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,867,699.69	0.00	4,867,699.69	93,283.51	213,480.29	0.00	0.00	306,763.80	93,283.51
Provision of Extension Services	330100100001000	4,867,699.69	0.00	4,867,699.69	93,283.51	213,480.29	0.00	0.00	306,763.80	93,283.51
PS		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,842,699.69	0.00	4,842,699.69	93,283.51	213,480.29	0.00	0.00	306,763.80	93,283.51
Sub-Total, Operations		95,831,940.84	0.00	95,831,940.84	10,583,144.17	22,329,261.98	0.00	0.00	32,912,406.15	9,124,904.08
PS		7,345,601.95	0.00	7,345,601.95	2,610,579.07	3,508,059.95	0.00	0.00	6,118,639.02	2,275,809.52
MOOE		64,838,682.71	0.00	64,838,682.71	6,848,065.56	15,892,226.08	0.00	0.00	22,740,291.64	6,438,663.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		23,647,656.18	0.00	23,647,656.18	1,124,499.54	2,928,975.95	0.00	0.00	4,053,475.49	410,431.00
GRAND TOTAL		121,814,670.26	0.00	121,814,670.26	15,130,033.30	29,222,265.57	0.00	0.00	44,352,298.87	13,667,793.21
PS		7,360,601.95	0.00	7,360,601.95	2,610,579.07	3,508,059.95	0.00	0.00	6,118,639.02	2,275,809.52
MOOE		88,640,412.13	0.00	88,640,412.13	11,394,954.69	21,961,793.21	0.00	0.00	33,356,747.90	10,981,552.69
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,813,656.18	0.00	25,813,656.18	1,124,499.54	3,752,412.41	0.00	0.00	4,876,911.95	410,431.00

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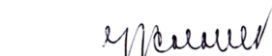
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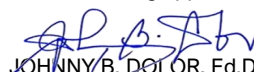
Certified correct:


LEONELSON B. CORRAL, CPA
Accountant III

Certified correct:


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

Recommending approval by:


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

Approved by:


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

Department : State Universities a
 Agency/Entity : Iloilo State Univers
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 0000000
 Fund Cluster : 05 - Internally Gene
 (e.g. UACS Fund CI

Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13	16=(5-10)	17	18
General Administration and Support	5,676,855.22	0.00	0.00	9,587,136.83	13,110,383.80	907,386.46	0.00
General Management and Supervision	5,676,855.22	0.00	0.00	9,587,136.83	13,110,383.80	907,386.46	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	5,676,855.22	0.00	0.00	9,587,136.83	11,868,820.26	83,950.00	0.00
CO	0.00	0.00	0.00	0.00	1,241,563.54	823,436.46	0.00
Sub-Total, General Administration and Support	5,676,855.22	0.00	0.00	9,587,136.83	13,110,383.80	907,386.46	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	5,676,855.22	0.00	0.00	9,587,136.83	11,868,820.26	83,950.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	1,241,563.54	823,436.46	0.00
Support to Operations	312,761.91	0.00	0.00	945,369.43	1,432,452.90	0.00	0.00
Auxiliary Services	312,761.91	0.00	0.00	945,369.43	1,432,452.90	0.00	0.00
PS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
MOOE	312,761.91	0.00	0.00	945,369.43	1,316,452.90	0.00	0.00
CO	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Sub-Total, Support to Operations	312,761.91	0.00	0.00	945,369.43	1,432,452.90	0.00	0.00
PS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
MOOE	312,761.91	0.00	0.00	945,369.43	1,316,452.90	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Operations	17,508,118.18	0.00	0.00	26,633,022.26	62,919,534.69	6,279,383.89	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of HIGHER EDUCATION PROGRAM	16,534,918.45	0.00	0.00	25,335,320.71	53,419,247.68	5,754,483.89	0.00
Provision of Higher Education Services	16,534,918.45	0.00	0.00	25,335,320.71	53,419,247.68	5,754,483.89	0.00
PS	2,949,682.81	0.00	0.00	5,225,492.33	1,158,762.93	871,366.61	0.00
MOOE	13,250,528.64	0.00	0.00	19,364,690.38	33,169,300.86	1,955,559.79	0.00

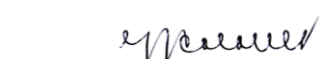
Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13)	16=(5-10)	17	18
CO	334,707.00	0.00	0.00	745,138.00	19,091,183.89	2,927,557.49	0.00
OO : Higher education research improved to promote economic productivity and innovation	759,719.44	0.00	0.00	990,937.75	4,939,351.12	524,900.00	0.00
RESEARCH PROGRAM	759,719.44	0.00	0.00	990,937.75	4,939,351.12	524,900.00	0.00
Conduct of Research Services	759,719.44	0.00	0.00	990,937.75	4,939,351.12	524,900.00	0.00
PS	21,780.08	0.00	0.00	21,780.08	43,200.00	0.00	0.00
MOOE	737,939.36	0.00	0.00	969,157.67	4,393,154.32	144,120.00	0.00
CO	0.00	0.00	0.00	0.00	502,996.80	380,780.00	0.00
OO : Community engagement increased	213,480.29	0.00	0.00	306,763.80	4,560,935.89	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	213,480.29	0.00	0.00	306,763.80	4,560,935.89	0.00	0.00
Provision of Extension Services	213,480.29	0.00	0.00	306,763.80	4,560,935.89	0.00	0.00
PS	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
MOOE	213,480.29	0.00	0.00	306,763.80	4,535,935.89	0.00	0.00
Sub-Total, Operations	17,508,118.18	0.00	0.00	26,633,022.26	62,919,534.69	6,279,383.89	0.00
PS	2,971,462.89	0.00	0.00	5,247,272.41	1,226,962.93	871,366.61	0.00
MOOE	14,201,948.29	0.00	0.00	20,640,611.85	42,098,391.07	2,099,679.79	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	334,707.00	0.00	0.00	745,138.00	19,594,180.69	3,308,337.49	0.00
GRAND TOTAL	23,497,735.31	0.00	0.00	37,165,528.52	77,462,371.39	7,186,770.35	0.00
PS	2,971,462.89	0.00	0.00	5,247,272.41	1,241,962.93	871,366.61	0.00
MOOE	20,191,565.42	0.00	0.00	31,173,118.11	55,283,664.23	2,183,629.79	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	334,707.00	0.00	0.00	745,138.00	20,936,744.23	4,131,773.95	0.00

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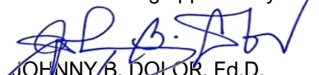
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JOHNNY B. DOLOR, Ed.D.
Vice President for Administration and Finance

Approved by:


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