

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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					D	
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
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	2,971,462.89
Other Compensation	5010200000	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	2,971,462.89
Honoraria	5010210000	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	2,971,462.89
Honoraria - Civilian	5010210001	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	2,971,462.89
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	20,191,565.42
Traveling Expenses	5020100000	5,839,585.93	0.00	5,839,585.93	654,610.83	2,024,838.16	0.00	0.00	2,679,448.99	654,610.83	1,979,048.16
Traveling Expenses - Local	5020101000	4,879,585.93	0.00	4,879,585.93	654,610.83	1,804,487.30	0.00	0.00	2,459,098.13	654,610.83	1,801,447.30
Traveling Expenses - Local	5020101000	4,879,585.93	0.00	4,879,585.93	654,610.83	1,804,487.30	0.00	0.00	2,459,098.13	654,610.83	1,801,447.30
Traveling Expenses - Foreign	5020102000	960,000.00	0.00	960,000.00	0.00	220,350.86	0.00	0.00	220,350.86	0.00	177,600.86
Traveling Expenses - Foreign	5020102000	960,000.00	0.00	960,000.00	0.00	220,350.86	0.00	0.00	220,350.86	0.00	177,600.86
Training and Scholarship Expenses	5020200000	8,360,493.47	0.00	8,360,493.47	1,310,512.29	1,279,022.19	0.00	0.00	2,589,534.48	1,206,442.29	1,378,892.19
Training Expenses	5020201000	6,681,400.97	0.00	6,681,400.97	1,100,512.29	965,022.19	0.00	0.00	2,065,534.48	996,442.29	1,064,892.19
Training Expenses	5020201002	6,681,400.97	0.00	6,681,400.97	1,100,512.29	965,022.19	0.00	0.00	2,065,534.48	996,442.29	1,064,892.19
Scholarship Grants/Expenses	5020202000	1,679,092.50	0.00	1,679,092.50	210,000.00	314,000.00	0.00	0.00	524,000.00	210,000.00	314,000.00
Scholarship Grants/Expenses	5020202000	1,679,092.50	0.00	1,679,092.50	210,000.00	314,000.00	0.00	0.00	524,000.00	210,000.00	314,000.00
Supplies and Materials Expenses	5020300000	27,383,310.78	0.00	27,383,310.78	1,077,088.38	5,126,957.86	0.00	0.00	6,204,046.24	1,007,413.38	3,999,124.11
Office Supplies Expenses	5020301000	2,751,413.50	0.00	2,751,413.50	71,094.00	236,308.16	0.00	0.00	307,402.16	71,094.00	163,808.16
Office Supplies Expenses	5020301002	2,751,413.50	0.00	2,751,413.50	71,094.00	236,308.16	0.00	0.00	307,402.16	71,094.00	163,808.16
Accountable Forms Expenses	5020302000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	536,390.50	0.00	536,390.50	48,100.00	219,123.00	0.00	0.00	267,223.00	48,100.00	219,123.00
Animal/Zoological Supplies Expenses	5020304000	536,390.50	0.00	536,390.50	48,100.00	219,123.00	0.00	0.00	267,223.00	48,100.00	219,123.00
Drugs and Medicines Expenses	5020307000	240,000.00	0.00	240,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Drugs and Medicines Expenses	5020307000	240,000.00	0.00	240,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	701,375.00	0.00	701,375.00	0.00	372,551.75	0.00	0.00	372,551.75	0.00	240,467.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	701,375.00	0.00	701,375.00	0.00	372,551.75	0.00	0.00	372,551.75	0.00	240,467.00
Fuel, Oil and Lubricants Expenses	5020309000	1,032,124.25	0.00	1,032,124.25	91,035.13	288,916.92	0.00	0.00	379,952.05	91,035.13	288,916.92

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Fuel, Oil and Lubricants Expenses	5020309000	1,032,124.25	0.00	1,032,124.25	91,035.13	288,916.92	0.00	0.00	379,952.05	91,035.13	288,916.92
Agricultural and Marine Supplies Expenses	5020310000	1,130,692.89	0.00	1,130,692.89	71,612.50	469,172.94	0.00	0.00	540,785.44	71,612.50	401,722.94
Agricultural and Marine Supplies Expenses	5020310000	1,130,692.89	0.00	1,130,692.89	71,612.50	469,172.94	0.00	0.00	540,785.44	71,612.50	401,722.94
Textbooks and Instructional Materials Expenses	5020311000	886,125.00	0.00	886,125.00	0.00	156,200.00	0.00	0.00	156,200.00	0.00	156,200.00
Textbooks and Instructional Materials Expenses	5020311001	886,125.00	0.00	886,125.00	0.00	156,200.00	0.00	0.00	156,200.00	0.00	156,200.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	9,961,790.86	0.00	9,961,790.86	166,190.00	848,815.00	0.00	0.00	1,015,005.00	166,190.00	339,933.00
Office Equipment	5020321002	744,231.20	0.00	744,231.20	0.00	174,490.00	0.00	0.00	174,490.00	0.00	790.00
Information and Communications Technology Equipment	5020321003	7,034,690.49	0.00	7,034,690.49	68,640.00	499,448.00	0.00	0.00	568,088.00	68,640.00	180,366.00
Marine and Fishery Equipment	5020321005	10,864.00	0.00	10,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	62,942.08	0.00	62,942.08	14,000.00	5,400.00	0.00	0.00	19,400.00	14,000.00	0.00
Disaster Response and Rescue Equipment	5020321008	38,928.20	0.00	38,928.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	58,000.00	0.00	58,000.00	0.00	25,980.00	0.00	0.00	25,980.00	0.00	15,280.00
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	205,400.00	0.00	205,400.00	36,750.00	47,570.00	0.00	0.00	84,320.00	36,750.00	47,570.00
Technical and Scientific Equipment	5020321013	693,122.49	0.00	693,122.49	46,800.00	95,927.00	0.00	0.00	142,727.00	46,800.00	95,927.00
Other Machinery and Equipment	5020321099	1,073,612.40	0.00	1,073,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,965,841.00	0.00	2,965,841.00	43,675.00	598,123.00	0.00	0.00	641,798.00	0.00	527,848.00
Furniture and Fixtures	5020322001	1,595,785.20	0.00	1,595,785.20	43,675.00	221,780.00	0.00	0.00	265,455.00	0.00	151,505.00
Books	5020322002	1,370,055.80	0.00	1,370,055.80	0.00	376,343.00	0.00	0.00	376,343.00	0.00	376,343.00
Other Supplies and Materials Expenses	5020399000	7,107,557.78	0.00	7,107,557.78	585,381.75	1,922,747.09	0.00	0.00	2,508,128.84	559,381.75	1,646,105.09
Other Supplies and Materials Expenses	5020399000	7,107,557.78	0.00	7,107,557.78	585,381.75	1,922,747.09	0.00	0.00	2,508,128.84	559,381.75	1,646,105.09
Utility Expenses	5020400000	5,325,399.38	0.00	5,325,399.38	1,409,854.01	1,828,786.06	0.00	0.00	3,238,640.07	1,409,854.01	1,828,786.06
Water Expenses	5020401000	261,704.00	0.00	261,704.00	2,125.00	17,530.00	0.00	0.00	19,655.00	2,125.00	17,530.00
Water Expenses	5020401000	261,704.00	0.00	261,704.00	2,125.00	17,530.00	0.00	0.00	19,655.00	2,125.00	17,530.00
Electricity Expenses	5020402000	5,063,695.38	0.00	5,063,695.38	1,407,729.01	1,811,256.06	0.00	0.00	3,218,985.07	1,407,729.01	1,811,256.06
Electricity Expenses	5020402000	5,063,695.38	0.00	5,063,695.38	1,407,729.01	1,811,256.06	0.00	0.00	3,218,985.07	1,407,729.01	1,811,256.06
Communication Expenses	5020500000	2,451,929.10	0.00	2,451,929.10	522,024.50	404,135.46	0.00	0.00	926,159.96	510,959.50	415,200.46
Postage and Courier Services	5020501000	47,912.60	0.00	47,912.60	16,027.28	3,909.00	0.00	0.00	19,936.28	4,962.28	14,974.00
Postage and Courier Services	5020501000	47,912.60	0.00	47,912.60	16,027.28	3,909.00	0.00	0.00	19,936.28	4,962.28	14,974.00
Telephone Expenses	5020502000	175,647.14	0.00	175,647.14	85,680.00	71,267.14	0.00	0.00	156,947.14	85,680.00	71,267.14
Mobile	5020502001	175,647.14	0.00	175,647.14	85,680.00	71,267.14	0.00	0.00	156,947.14	85,680.00	71,267.14
Internet Subscription Expenses	5020503000	2,228,369.36	0.00	2,228,369.36	420,317.22	328,959.32	0.00	0.00	749,276.54	420,317.22	328,959.32
Internet Subscription Expenses	5020503000	2,228,369.36	0.00	2,228,369.36	420,317.22	328,959.32	0.00	0.00	749,276.54	420,317.22	328,959.32
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	6,626,352.88	0.00	6,626,352.88	1,191,369.39	2,866,929.58	0.00	0.00	4,058,298.97	1,191,369.39	2,569,431.04
Legal Services	5021101000	49,464.00	0.00	49,464.00	1,540.00	4,400.00	0.00	0.00	5,940.00	1,540.00	4,400.00
Legal Services	5021101000	49,464.00	0.00	49,464.00	1,540.00	4,400.00	0.00	0.00	5,940.00	1,540.00	4,400.00
Other Professional Services	5021199000	6,576,888.88	0.00	6,576,888.88	1,189,829.39	2,862,529.58	0.00	0.00	4,052,358.97	1,189,829.39	2,565,031.04

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Other Professional Services	5021199000	6,576,888.88	0.00	6,576,888.88	1,189,829.39	2,862,529.58	0.00	0.00	4,052,358.97	1,189,829.39	2,565,031.04
General Services	5021200000	13,397,249.46	0.00	13,397,249.46	3,718,211.93	5,372,325.48	0.00	0.00	9,090,537.41	3,718,211.93	5,104,807.98
Security Services	5021203000	1,505,000.00	0.00	1,505,000.00	324,587.00	599,126.70	0.00	0.00	923,713.70	324,587.00	599,126.70
Security Services	5021203000	1,505,000.00	0.00	1,505,000.00	324,587.00	599,126.70	0.00	0.00	923,713.70	324,587.00	599,126.70
Other General Services	5021299000	11,892,249.46	0.00	11,892,249.46	3,393,624.93	4,773,198.78	0.00	0.00	8,166,823.71	3,393,624.93	4,505,681.28
Other General Services	5021299099	11,892,249.46	0.00	11,892,249.46	3,393,624.93	4,773,198.78	0.00	0.00	8,166,823.71	3,393,624.93	4,505,681.28
Repairs and Maintenance	5021300000	8,325,259.54	0.00	8,325,259.54	338,041.00	634,517.55	0.00	0.00	972,558.55	289,329.00	683,229.55
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,829,527.12	0.00	6,829,527.12	308,647.00	167,353.00	0.00	0.00	476,000.00	259,935.00	216,065.00
Buildings	5021304001	2,565,559.32	0.00	2,565,559.32	24,330.00	44,575.00	0.00	0.00	68,905.00	24,330.00	44,575.00
School Buildings	5021304002	1,641,709.00	0.00	1,641,709.00	48,712.00	0.00	0.00	0.00	48,712.00	0.00	48,712.00
Other Structures	5021304099	2,622,258.80	0.00	2,622,258.80	235,605.00	122,778.00	0.00	0.00	358,383.00	235,605.00	122,778.00
Repairs and Maintenance - Machinery and Equipment	5021305000	594,652.00	0.00	594,652.00	2,435.00	7,920.00	0.00	0.00	10,355.00	2,435.00	7,920.00
Machinery	5021305001	420.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	420.00
Office Equipment	5021305002	178,010.00	0.00	178,010.00	2,435.00	4,000.00	0.00	0.00	6,435.00	2,435.00	4,000.00
Information and Communication Technology Equipment	5021305003	97,200.00	0.00	97,200.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
Medical Equipment	5021305011	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	259,022.00	0.00	259,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	877,360.42	0.00	877,360.42	26,959.00	459,244.55	0.00	0.00	486,203.55	26,959.00	459,244.55
Motor Vehicles	5021306001	877,360.42	0.00	877,360.42	26,959.00	459,244.55	0.00	0.00	486,203.55	26,959.00	459,244.55
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,720.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,720.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,675,100.45	0.00	1,675,100.45	76,125.00	220,991.50	0.00	0.00	297,116.50	76,125.00	220,991.50
Taxes, Duties and Licenses	5021501000	27,100.00	0.00	27,100.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
Taxes, Duties and Licenses	5021501001	27,100.00	0.00	27,100.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
Fidelity Bond Premiums	5021502000	196,909.00	0.00	196,909.00	76,125.00	0.00	0.00	0.00	76,125.00	76,125.00	0.00
Fidelity Bond Premiums	5021502000	196,909.00	0.00	196,909.00	76,125.00	0.00	0.00	0.00	76,125.00	76,125.00	0.00
Insurance Expenses	5021503000	1,451,091.45	0.00	1,451,091.45	0.00	220,391.50	0.00	0.00	220,391.50	0.00	220,391.50
Insurance Expenses	5021503000	1,451,091.45	0.00	1,451,091.45	0.00	220,391.50	0.00	0.00	220,391.50	0.00	220,391.50
Labor and Wages	5021600000	743,622.30	0.00	743,622.30	0.00	106,400.00	0.00	0.00	106,400.00	0.00	106,400.00
Labor and Wages	5021601000	743,622.30	0.00	743,622.30	0.00	106,400.00	0.00	0.00	106,400.00	0.00	106,400.00
Labor and Wages	5021601000	743,622.30	0.00	743,622.30	0.00	106,400.00	0.00	0.00	106,400.00	0.00	106,400.00
Other Maintenance and Operating Expenses	5029900000	8,412,108.84	0.00	8,412,108.84	1,097,117.36	2,096,889.37	0.00	0.00	3,194,006.73	917,237.36	1,905,654.37
Printing and Publication Expenses	5029902000	1,416,161.99	0.00	1,416,161.99	62,845.40	536,718.00	0.00	0.00	599,563.40	13,385.40	288,478.00
Printing and Publication Expenses	5029902000	1,416,161.99	0.00	1,416,161.99	62,845.40	536,718.00	0.00	0.00	599,563.40	13,385.40	288,478.00
Representation Expenses	5029903000	4,905,261.61	0.00	4,905,261.61	778,328.95	1,451,920.85	0.00	0.00	2,230,249.80	660,878.95	1,495,955.85
Representation Expenses	5029903000	4,905,261.61	0.00	4,905,261.61	778,328.95	1,451,920.85	0.00	0.00	2,230,249.80	660,878.95	1,495,955.85
Transportation and Delivery Expenses	5029904000	211,770.33	0.00	211,770.33	11,790.00	9,801.75	0.00	0.00	21,591.75	11,790.00	9,801.75
Transportation and Delivery Expenses	5029904000	211,770.33	0.00	211,770.33	11,790.00	9,801.75	0.00	0.00	21,591.75	11,790.00	9,801.75
Rent/Lease Expenses	5029905000	329,432.33	0.00	329,432.33	20,000.00	10,500.00	0.00	0.00	30,500.00	20,000.00	10,500.00

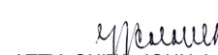
Particulars	UACS CODE	Approved Budget			Utilizations					D	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Rents - Motor Vehicles	5029905003	324,432.33	0.00	324,432.33	20,000.00	5,500.00	0.00	0.00	25,500.00	20,000.00	5,500.00
Rents - Equipment	5029905004	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Membership Dues and Contributions to Organizations	5029906000	905,575.00	0.00	905,575.00	46,330.00	75,000.00	0.00	0.00	121,330.00	33,360.00	87,970.00
Membership Dues and Contributions to Organizations	5029906000	905,575.00	0.00	905,575.00	46,330.00	75,000.00	0.00	0.00	121,330.00	33,360.00	87,970.00
Subscription Expenses	5029907000	451,600.00	0.00	451,600.00	0.00	848.77	0.00	0.00	848.77	0.00	848.77
Library and Other Reading Materials Subscription Expenses	5029907004	451,600.00	0.00	451,600.00	0.00	848.77	0.00	0.00	848.77	0.00	848.77
Other Maintenance and Operating Expenses	5029999000	192,307.58	0.00	192,307.58	177,823.01	12,100.00	0.00	0.00	189,923.01	177,823.01	12,100.00
Other Maintenance and Operating Expenses	5029999099	192,307.58	0.00	192,307.58	177,823.01	12,100.00	0.00	0.00	189,923.01	177,823.01	12,100.00
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	334,707.00
Property, Plant and Equipment Outlay	5060400000	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	334,707.00
Land Improvements Outlay	5060402000	2,272,000.00	0.00	2,272,000.00	714,068.54	1,121,404.95	0.00	0.00	1,835,473.49	0.00	0.00
Other Land Improvements	5060402099	2,272,000.00	0.00	2,272,000.00	714,068.54	1,121,404.95	0.00	0.00	1,835,473.49	0.00	0.00
Buildings and Other Structures	5060404000	10,029,000.00	0.00	10,029,000.00	0.00	908,012.46	0.00	0.00	908,012.46	0.00	0.00
Buildings	5060404001	6,200,000.00	0.00	6,200,000.00	0.00	823,436.46	0.00	0.00	823,436.46	0.00	0.00
School Buildings	5060404002	1,564,000.00	0.00	1,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	2,265,000.00	0.00	2,265,000.00	0.00	84,576.00	0.00	0.00	84,576.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,942,656.18	0.00	10,942,656.18	410,431.00	1,722,995.00	0.00	0.00	2,133,426.00	410,431.00	334,707.00
Office Equipment	5060405002	2,863,186.80	0.00	2,863,186.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,508,013.99	0.00	6,508,013.99	410,431.00	1,447,995.00	0.00	0.00	1,858,426.00	410,431.00	59,707.00
Agricultural and Forestry Equipment	5060405004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	599,255.39	0.00	599,255.39	0.00	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	472,200.00	0.00	472,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,497,735.31

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : 23/07/2025 09:14 ; Date of initial submission : July 21, 2025 11:41 AM; Date of final submission : July 21, 2025 11:41 AM

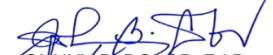
Certified correct:


LEONELSON B. CORRAL, CPA
Accountant III

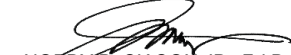
Certified correct:


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:


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

Department : State Universities and Colleges
 Agency/Entity : Iloilo State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 0000000
 Fund Cluster : 05 - Internally Generated
 (e.g. UACS Fund Cluster)

Particulars	Disbursements			Balances		
	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	13	14	15=(11+12+13)	16=(5-10)	17	18
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
PS	0.00	0.00	5,247,272.41	1,241,962.93	871,366.61	0.00
Other Compensation	0.00	0.00	5,247,272.41	1,241,962.93	871,366.61	0.00
Honoraria	0.00	0.00	5,247,272.41	1,241,962.93	871,366.61	0.00
Honoraria - Civilian	0.00	0.00	5,247,272.41	1,241,962.93	871,366.61	0.00
MOOE	0.00	0.00	31,173,118.11	55,283,664.23	2,183,629.79	0.00
Traveling Expenses	0.00	0.00	2,633,658.99	3,160,136.94	45,790.00	0.00
Traveling Expenses - Local	0.00	0.00	2,456,058.13	2,420,487.80	3,040.00	0.00
Traveling Expenses - Local	0.00	0.00	2,456,058.13	2,420,487.80	3,040.00	0.00
Traveling Expenses - Foreign	0.00	0.00	177,600.86	739,649.14	42,750.00	0.00
Traveling Expenses - Foreign	0.00	0.00	177,600.86	739,649.14	42,750.00	0.00
Training and Scholarship Expenses	0.00	0.00	2,585,334.48	5,770,958.99	4,200.00	0.00
Training Expenses	0.00	0.00	2,061,334.48	4,615,866.49	4,200.00	0.00
Training Expenses	0.00	0.00	2,061,334.48	4,615,866.49	4,200.00	0.00
Scholarship Grants/Expenses	0.00	0.00	524,000.00	1,155,092.50	0.00	0.00
Scholarship Grants/Expenses	0.00	0.00	524,000.00	1,155,092.50	0.00	0.00
Supplies and Materials Expenses	0.00	0.00	5,006,537.49	21,179,264.54	1,197,508.75	0.00
Office Supplies Expenses	0.00	0.00	234,902.16	2,444,011.34	72,500.00	0.00
Office Supplies Expenses	0.00	0.00	234,902.16	2,444,011.34	72,500.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	70,000.00	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	70,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	0.00	0.00	267,223.00	269,167.50	0.00	0.00
Animal/Zoological Supplies Expenses	0.00	0.00	267,223.00	269,167.50	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	15,000.00	225,000.00	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	15,000.00	225,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	240,467.00	328,823.25	132,084.75	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	240,467.00	328,823.25	132,084.75	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	379,952.05	652,172.20	0.00	0.00

Particulars	Disbursements			Balances		
	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	13	14	15=(11+12+13)	16=(5-10)	17	18
Fuel, Oil and Lubricants Expenses	0.00	0.00	379,952.05	652,172.20	0.00	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	473,335.44	589,907.45	67,450.00	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	473,335.44	589,907.45	67,450.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	156,200.00	729,925.00	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	156,200.00	729,925.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	506,123.00	8,946,785.86	508,882.00	0.00
Office Equipment	0.00	0.00	790.00	569,741.20	173,700.00	0.00
Information and Communications Technology Equipment	0.00	0.00	249,006.00	6,466,602.49	319,082.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	10,864.00	0.00	0.00
Communications Equipment	0.00	0.00	14,000.00	43,542.08	5,400.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	38,928.20	0.00	0.00
Military Police and Security Equipment	0.00	0.00	0.00	40,000.00	0.00	0.00
Medical Equipment	0.00	0.00	15,280.00	32,020.00	10,700.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	0.00	0.00	84,320.00	121,080.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	142,727.00	550,395.49	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	1,073,612.40	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	527,848.00	2,324,043.00	113,950.00	0.00
Furniture and Fixtures	0.00	0.00	151,505.00	1,330,330.20	113,950.00	0.00
Books	0.00	0.00	376,343.00	993,712.80	0.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	2,205,486.84	4,599,428.94	302,642.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	2,205,486.84	4,599,428.94	302,642.00	0.00
Utility Expenses	0.00	0.00	3,238,640.07	2,086,759.31	0.00	0.00
Water Expenses	0.00	0.00	19,655.00	242,049.00	0.00	0.00
Water Expenses	0.00	0.00	19,655.00	242,049.00	0.00	0.00
Electricity Expenses	0.00	0.00	3,218,985.07	1,844,710.31	0.00	0.00
Electricity Expenses	0.00	0.00	3,218,985.07	1,844,710.31	0.00	0.00
Communication Expenses	0.00	0.00	926,159.96	1,525,769.14	0.00	0.00
Postage and Courier Services	0.00	0.00	19,936.28	27,976.32	0.00	0.00
Postage and Courier Services	0.00	0.00	19,936.28	27,976.32	0.00	0.00
Telephone Expenses	0.00	0.00	156,947.14	18,700.00	0.00	0.00
Mobile	0.00	0.00	156,947.14	18,700.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	749,276.54	1,479,092.82	0.00	0.00
Internet Subscription Expenses	0.00	0.00	749,276.54	1,479,092.82	0.00	0.00
Awards/Rewards and Prizes	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	100,000.00	0.00	0.00
Professional Services	0.00	0.00	3,760,800.43	2,568,053.91	297,498.54	0.00
Legal Services	0.00	0.00	5,940.00	43,524.00	0.00	0.00
Legal Services	0.00	0.00	5,940.00	43,524.00	0.00	0.00
Other Professional Services	0.00	0.00	3,754,860.43	2,524,529.91	297,498.54	0.00

Particulars	Disbursements			Balances		
	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	13	14	15=(11+12+13)	16=(5-10)	17	18
Other Professional Services	0.00	0.00	3,754,860.43	2,524,529.91	297,498.54	0.00
General Services	0.00	0.00	8,823,019.91	4,306,712.05	267,517.50	0.00
Security Services	0.00	0.00	923,713.70	581,286.30	0.00	0.00
Security Services	0.00	0.00	923,713.70	581,286.30	0.00	0.00
Other General Services	0.00	0.00	7,899,306.21	3,725,425.75	267,517.50	0.00
Other General Services	0.00	0.00	7,899,306.21	3,725,425.75	267,517.50	0.00
Repairs and Maintenance	0.00	0.00	972,558.55	7,352,700.99	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	476,000.00	6,353,527.12	0.00	0.00
Buildings	0.00	0.00	68,905.00	2,496,654.32	0.00	0.00
School Buildings	0.00	0.00	48,712.00	1,592,997.00	0.00	0.00
Other Structures	0.00	0.00	358,383.00	2,263,875.80	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	10,355.00	584,297.00	0.00	0.00
Machinery	0.00	0.00	420.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	6,435.00	171,575.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	3,500.00	93,700.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	10,000.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	259,022.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	486,203.55	391,156.87	0.00	0.00
Motor Vehicles	0.00	0.00	486,203.55	391,156.87	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	23,720.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	23,720.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	297,116.50	1,377,983.95	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	600.00	26,500.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	600.00	26,500.00	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	76,125.00	120,784.00	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	76,125.00	120,784.00	0.00	0.00
Insurance Expenses	0.00	0.00	220,391.50	1,230,699.95	0.00	0.00
Insurance Expenses	0.00	0.00	220,391.50	1,230,699.95	0.00	0.00
Labor and Wages	0.00	0.00	106,400.00	637,222.30	0.00	0.00
Labor and Wages	0.00	0.00	106,400.00	637,222.30	0.00	0.00
Labor and Wages	0.00	0.00	106,400.00	637,222.30	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	2,822,891.73	5,218,102.11	371,115.00	0.00
Printing and Publication Expenses	0.00	0.00	301,863.40	816,598.59	297,700.00	0.00
Printing and Publication Expenses	0.00	0.00	301,863.40	816,598.59	297,700.00	0.00
Representation Expenses	0.00	0.00	2,156,834.80	2,675,011.81	73,415.00	0.00
Representation Expenses	0.00	0.00	2,156,834.80	2,675,011.81	73,415.00	0.00
Transportation and Delivery Expenses	0.00	0.00	21,591.75	190,178.58	0.00	0.00
Transportation and Delivery Expenses	0.00	0.00	21,591.75	190,178.58	0.00	0.00
Rent/Lease Expenses	0.00	0.00	30,500.00	298,932.33	0.00	0.00

Particulars	Disbursements			Balances		
	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	13	14	15=(11+12+13)	16=(5-10)	17	18
Rents - Motor Vehicles	0.00	0.00	25,500.00	298,932.33	0.00	0.00
Rents - Equipment	0.00	0.00	5,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	121,330.00	784,245.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	121,330.00	784,245.00	0.00	0.00
Subscription Expenses	0.00	0.00	848.77	450,751.23	0.00	0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	848.77	450,751.23	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	189,923.01	2,384.57	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	189,923.01	2,384.57	0.00	0.00
CO	0.00	0.00	745,138.00	20,936,744.23	4,131,773.95	0.00
Property, Plant and Equipment Outlay	0.00	0.00	745,138.00	20,936,744.23	4,131,773.95	0.00
Land Improvements Outlay	0.00	0.00	0.00	436,526.51	1,835,473.49	0.00
Other Land Improvements	0.00	0.00	0.00	436,526.51	1,835,473.49	0.00
Buildings and Other Structures	0.00	0.00	0.00	9,120,987.54	908,012.46	0.00
Buildings	0.00	0.00	0.00	5,376,563.54	823,436.46	0.00
School Buildings	0.00	0.00	0.00	1,564,000.00	0.00	0.00
Hostels and Dormitories	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	0.00	0.00	0.00	2,180,424.00	84,576.00	0.00
Machinery and Equipment Outlay	0.00	0.00	745,138.00	8,809,230.18	1,388,288.00	0.00
Office Equipment	0.00	0.00	0.00	2,863,186.80	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	470,138.00	4,649,587.99	1,388,288.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	500,000.00	0.00	0.00
Medical Equipment	0.00	0.00	275,000.00	324,255.39	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	472,200.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	70,000.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	70,000.00	0.00	0.00
Books	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	37,165,528.52	77,462,371.39	7,186,770.35	0.00

This report was generated using the Unified Reporting Sy:

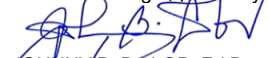
Certified correct:


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