

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

As at the Quarter Ending September 30, 2025

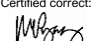
Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 062 000000
Fund Cluster : 01 - Regular Agency Fund

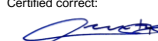
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

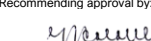
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications, Augmentations)	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	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)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)	12	13	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	0.00	0.00	5,734,000.00	0.00	0.00	0.00	5,734,000.00	883,014.00	940,566.00	1,737,176.50	0.00	3,560,756.50	627,902.00	1,193,478.00	1,739,376.50	0.00	3,560,756.50	0.00	2,173,243.50	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,734,000.00	0.00	0.00	0.00	5,734,000.00	883,014.00	940,566.00	1,737,176.50	0.00	3,560,756.50	627,902.00	1,193,478.00	1,739,376.50	0.00	3,560,756.50	0.00	2,173,243.50	0.00	0.00
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	883,014.00	940,566.00	1,737,176.50	0.00	3,560,756.50	627,902.00	1,193,478.00	1,739,376.50	0.00	3,560,756.50	0.00	2,173,243.50	0.00	0.00
Maintenance and Other Operating		0.00	0.00	0.00	0.00	5,229,000.00	0.00	0.00	0.00	5,229,000.00	750,814.00	790,570.00	1,737,176.50	0.00	3,278,560.50	627,902.00	911,282.00	1,739,376.50	0.00	3,278,560.50	0.00	1,950,439.50	0.00	0.00
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	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	302030100	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	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	302030100	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	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	302030900	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	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	302039900	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	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	6,000.00	0.00	0.00	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	0.00	6,000.00	0.00	0.00
Water Expenses	302040100	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	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	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	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	302030200	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	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	0.00	6,000.00	0.00	0.00
Mobile	302030200	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	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	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	750,814.00	790,570.00	1,737,176.50	0.00	3,278,560.50	627,902.00	911,282.00	1,739,376.50	0.00	3,278,560.50	0.00	1,610,439.50	0.00	0.00
Research, Exploration and Development	302070200	0.00	0.00	0.00	0.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	750,814.00	790,570.00	1,737,176.50	0.00	3,278,560.50	627,902.00	911,282.00	1,739,376.50	0.00	3,278,560.50	0.00	1,610,439.50	0.00	0.00
Research, Exploration and Development	302070200	0.00	0.00	0.00	0.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	750,814.00	790,570.00	1,737,176.50	0.00	3,278,560.50	627,902.00	911,282.00	1,739,376.50	0.00	3,278,560.50	0.00	1,610,439.50	0.00	0.00
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	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	302129900	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	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	302129900	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	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		0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	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	302130100	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	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	302130100	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	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	302130200	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	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	302130300	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	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		0.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00	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	302990300	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	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	302990000	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	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
Other Maintenance and Operating	302999900	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	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	302999900	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	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	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	132,200.00	149,996.00	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	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	132,200.00	149,996.00	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	300040300	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	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	300040300	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	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	0.00	0.00	5,734,000.00	0.00	0.00	0.00	5,734,000.00	883,014.00	940,566.00	1,737,176.50	0.00	3,560,756.50	627,902.00	1,193,478.00	1,739,376.50	0.00	3,560,756.50	0.00	2,173,243.50	0.00	0.00

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Certified correct:

MELVIN P. PLUYING
Budget Officer III

Certified correct:

ATTY. ROY B. CASTRO, CPA
Supervising Administrative Officer - Finance

Recommending approval by:

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

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University President