

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 (UACS) : 08 062 000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		577,315,000.00	52,100,425.00	629,415,425.00	491,925,605.00	45,941,425.00	0.00	0.00	537,867,030.00	89,561,709.15	179,129,377.15	83,357,331.69	0.00	352,048,417.99	88,546,736.80	179,776,571.85	83,338,034.34	0.00	351,661,342.99	91,548,395.00	185,818,612.01	387,075.00	0.00
A. AGENCY SPECIFIC BUDGET		551,035,000.00	0.00	551,035,000.00	459,486,605.00	0.00	0.00	0.00	459,486,605.00	79,095,708.41	160,951,388.79	71,359,788.58	0.00	311,406,885.78	78,080,736.06	161,598,583.49	71,340,491.23	0.00	311,019,810.78	91,548,395.00	148,079,719.22	387,075.00	0.00
Personnel Services		322,224,000.00	0.00	322,224,000.00	322,224,000.00	0.00	0.00	0.00	322,224,000.00	69,382,969.42	92,706,813.90	64,033,152.25	0.00	226,122,935.57	69,273,720.12	92,816,063.20	64,033,152.25	0.00	226,122,935.57	0.00	96,101,064.43	0.00	0.00
Salaries and Wages		221,534,000.00	0.00	221,534,000.00	221,534,000.00	0.00	0.00	0.00	221,534,000.00	63,873,070.93	63,668,256.40	55,519,883.24	0.00	183,061,210.57	63,873,070.93	63,668,256.40	55,519,883.24	0.00	183,061,210.57	0.00	38,472,789.43	0.00	0.00
Salaries and Wages - Regular	5010101000	218,996,000.00	0.00	218,996,000.00	218,996,000.00	0.00	0.00	0.00	218,996,000.00	63,303,662.74	62,871,486.69	54,948,705.23	0.00	181,123,854.66	63,303,662.74	62,871,486.69	54,948,705.23	0.00	181,123,854.66	0.00	37,872,145.34	0.00	0.00
Basic Salary - Civilian	5010101001	218,996,000.00	0.00	218,996,000.00	218,996,000.00	0.00	0.00	0.00	218,996,000.00	63,303,662.74	62,871,486.69	54,948,705.23	0.00	181,123,854.66	63,303,662.74	62,871,486.69	54,948,705.23	0.00	181,123,854.66	0.00	37,872,145.34	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	569,408.19	796,769.71	571,178.01	0.00	1,937,355.91	569,408.19	796,769.71	571,178.01	0.00	1,937,355.91	0.00	600,644.09	0.00	0.00
Other Compensation		57,033,000.00	0.00	57,033,000.00	57,033,000.00	0.00	0.00	0.00	57,033,000.00	3,362,337.13	24,513,848.31	2,914,363.78	0.00	30,790,549.22	3,362,337.13	24,513,848.31	2,914,363.78	0.00	30,790,549.22	0.00	26,242,450.78	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,872,000.00	0.00	10,872,000.00	10,872,000.00	0.00	0.00	0.00	10,872,000.00	3,015,434.27	2,826,767.63	2,523,883.38	0.00	8,366,085.28	3,015,434.27	2,826,767.63	2,523,883.38	0.00	8,366,085.28	0.00	2,505,914.72	0.00	0.00
PERA - Civilian	5010201001	10,872,000.00	0.00	10,872,000.00	10,872,000.00	0.00	0.00	0.00	10,872,000.00	3,015,434.27	2,826,767.63	2,523,883.38	0.00	8,366,085.28	3,015,434.27	2,826,767.63	2,523,883.38	0.00	8,366,085.28	0.00	2,505,914.72	0.00	0.00
Representation Allowance (RA)	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	74,000.00	66,000.00	0.00	188,000.00	48,000.00	74,000.00	66,000.00	0.00	188,000.00	0.00	4,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	64,000.00	18,000.00	36,000.00	0.00	118,000.00	64,000.00	18,000.00	36,000.00	0.00	118,000.00	0.00	74,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	64,000.00	18,000.00	36,000.00	0.00	118,000.00	64,000.00	18,000.00	36,000.00	0.00	118,000.00	0.00	74,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	0.00	3,115,000.00	0.00	0.00	3,115,000.00	0.00	3,115,000.00	0.00	0.00	3,115,000.00	0.00	56,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	0.00	3,115,000.00	0.00	0.00	3,115,000.00	0.00	3,115,000.00	0.00	0.00	3,115,000.00	0.00	56,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,042.80	19,129.47	17,050.01	0.00	48,222.28	12,042.80	19,129.47	17,050.01	0.00	48,222.28	0.00	95,777.72	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	12,042.80	19,129.47	17,050.01	0.00	48,222.28	12,042.80	19,129.47	17,050.01	0.00	48,222.28	0.00	95,777.72	0.00	0.00
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,479.89	2,685.39	3,613.70	0.00	7,778.98	1,479.89	2,685.39	3,613.70	0.00	7,778.98	0.00	7,221.02	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,479.89	2,685.39	3,613.70	0.00	7,778.98	1,479.89	2,685.39	3,613.70	0.00	7,778.98	0.00	7,221.02	0.00	0.00
Honoraria	5010210000	451,000.00	(250,000.00)	201,000.00	451,000.00	(250,000.00)	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Honoraria - Civilian	5010210001	451,000.00	(250,000.00)	201,000.00	451,000.00	(250,000.00)	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	137,511.63	218,719.82	211,066.69	0.00	567,298.14	137,511.63	218,719.82	211,066.69	0.00	567,298.14	0.00	400,701.86	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	137,511.63	218,719.82	211,066.69	0.00	567,298.14	137,511.63	218,719.82	211,066.69	0.00	567,298.14	0.00	400,701.86	0.00	0.00
Year End Bonus	5010214000	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00
Bonus - Civilian	5010214001	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,249,000.00	0.00	0.00
Cash Gift	5010215000	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	18,222,796.00	0.00	0.00	18,222,796.00	0.00	18,222,796.00	0.00	0.00	18,222,796.00	0.00	26,204.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	0.00	18,222,796.00	0.00	0.00	18,222,796.00	0.00	18,222,796.00	0.00	0.00	18,222,796.00	0.00	26,204.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,265,000.00	250,000.00	2,515,000.00	2,265,000.00	250,000.00	0.00	0.00	2,515,000.00	57,868.54	42,750.00	56,750.00	0.00	157,368.54	57,868.54	42,750.00	56,750.00	0.00	157,368.54	0.00	2,357,631.46	0.00	0.00
Per Diems - Civilian	5010299001	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	57,868.54	42,750.00	56,750.00	0.00	157,368.54	57,868.54	42,750.00	56,750.00	0.00	157,368.54	0.00	92,631.46	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,000.00	0.00	0.00
Personnel Benefit Contributions		7,047,000.00	0.00	7,047,000.00	7,047,000.00																		

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses		9,673,000.00	0.00	9,673,000.00	9,673,000.00	0.00	0.00	0.00	9,673,000.00	2,252,158.20	1,921,821.78	179,328.31	0.00	4,353,308.29	2,216,177.10	1,954,731.23	179,549.96	0.00	4,350,458.29	0.00	5,319,691.71	2,850.00	0.00
Water Expenses	5020401000	2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	0.00	2,987,000.00	246,452.27	232,655.01	158,959.60	0.00	638,066.88	246,452.27	232,655.01	156,109.60	0.00	635,216.88	0.00	2,348,933.12	2,850.00	0.00
Electricity Expenses	5020402000	6,686,000.00	0.00	6,686,000.00	6,686,000.00	0.00	0.00	0.00	6,686,000.00	2,005,705.93	1,689,166.73	20,368.71	0.00	3,715,241.41	1,969,724.83	1,722,076.22	23,440.36	0.00	3,715,241.41	0.00	2,970,758.59	0.00	0.00
Communication Expenses		1,318,000.00	167,200.00	1,485,200.00	1,318,000.00	167,200.00	0.00	0.00	1,485,200.00	497,513.68	477,246.72	384,560.61	0.00	1,359,321.01	491,313.68	477,646.72	346,460.61	0.00	1,315,421.01	0.00	125,878.99	43,900.00	0.00
Telephone Expenses	5020502000	690,000.00	188,700.00	878,700.00	690,000.00	188,700.00	0.00	0.00	878,700.00	253,890.25	283,300.00	215,800.00	0.00	752,990.25	247,690.25	283,700.00	177,700.00	0.00	709,090.25	0.00	125,709.75	43,900.00	0.00
Mobile	5020502001	690,000.00	188,700.00	878,700.00	690,000.00	188,700.00	0.00	0.00	878,700.00	253,890.25	283,300.00	215,800.00	0.00	752,990.25	247,690.25	283,700.00	177,700.00	0.00	709,090.25	0.00	125,709.75	43,900.00	0.00
Internet Subscription Expenses	5020503000	628,000.00	(21,500.00)	606,500.00	628,000.00	(21,500.00)	0.00	0.00	606,500.00	243,623.43	193,946.72	168,760.61	0.00	606,330.76	243,623.43	193,946.72	168,760.61	0.00	606,330.76	0.00	169.24	0.00	0.00
Confidential, Intelligence and Extraordinary		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	33,900.00	22,600.00	33,900.00	0.00	90,400.00	33,900.00	22,600.00	33,900.00	0.00	90,400.00	0.00	35,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	33,900.00	22,600.00	33,900.00	0.00	90,400.00	33,900.00	22,600.00	33,900.00	0.00	90,400.00	0.00	35,600.00	0.00	0.00
Professional Services		496,000.00	(25,000.00)	471,000.00	496,000.00	(25,000.00)	0.00	0.00	471,000.00	241,027.11	229,534.34	0.00	0.00	470,561.45	216,603.06	253,958.39	0.00	0.00	470,561.45	0.00	438.55	0.00	0.00
Other Professional Services	5021199000	496,000.00	(25,000.00)	471,000.00	496,000.00	(25,000.00)	0.00	0.00	471,000.00	241,027.11	229,534.34	0.00	0.00	470,561.45	216,603.06	253,958.39	0.00	0.00	470,561.45	0.00	438.55	0.00	0.00
General Services		4,254,000.00	1,318,700.00	5,572,700.00	4,254,000.00	1,318,700.00	0.00	0.00	5,572,700.00	2,599,779.42	1,832,188.69	791,918.59	0.00	5,223,886.70	2,533,658.42	1,898,309.69	791,918.59	0.00	5,223,886.70	0.00	348,813.30	0.00	0.00
Other General Services	5021299000	4,254,000.00	1,318,700.00	5,572,700.00	4,254,000.00	1,318,700.00	0.00	0.00	5,572,700.00	2,599,779.42	1,832,188.69	791,918.59	0.00	5,223,886.70	2,533,658.42	1,898,309.69	791,918.59	0.00	5,223,886.70	0.00	348,813.30	0.00	0.00
Other General Services	5021299009	4,254,000.00	1,318,700.00	5,572,700.00	4,254,000.00	1,318,700.00	0.00	0.00	5,572,700.00	2,599,779.42	1,832,188.69	791,918.59	0.00	5,223,886.70	2,533,658.42	1,898,309.69	791,918.59	0.00	5,223,886.70	0.00	348,813.30	0.00	0.00
Repairs and Maintenance		5,656,000.00	100,000.00	5,756,000.00	5,656,000.00	100,000.00	0.00	0.00	5,756,000.00	8,862.00	384,175.78	449,545.00	0.00	842,582.78	8,862.00	384,175.78	143,595.00	0.00	536,632.78	0.00	4,913,417.22	305,950.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	8,862.00	252,761.78	407,515.00	0.00	669,138.78	8,862.00	252,761.78	135,245.00	0.00	396,868.78	0.00	4,513,861.22	272,720.00	0.00
Buildings	5021304001	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,000.00	0.00	0.00
School Buildings	5021304002	3,847,000.00	0.00	3,847,000.00	3,847,000.00	0.00	0.00	0.00	3,847,000.00	8,862.00	181,800.28	407,515.00	0.00	598,177.28	8,862.00	181,800.28	135,245.00	0.00	325,997.28	0.00	3,248,822.72	272,720.00	0.00
Other Structures	5021304009	1,009,000.00	0.00	1,009,000.00	1,009,000.00	0.00	0.00	0.00	1,009,000.00	0.00	70,961.50	0.00	0.00	70,961.50	0.00	70,961.50	0.00	0.00	70,961.50	0.00	938,038.50	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	6,360.00	8,350.00	0.00	14,710.00	0.00	6,360.00	8,350.00	0.00	14,710.00	0.00	226,290.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	6,360.00	8,350.00	0.00	14,710.00	0.00	6,360.00	8,350.00	0.00	14,710.00	0.00	226,290.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	113,000.00	100,000.00	213,000.00	113,000.00	100,000.00	0.00	0.00	213,000.00	0.00	125,054.00	33,680.00	0.00	158,734.00	0.00	125,054.00	0.00	0.00	125,054.00	0.00	54,266.00	33,680.00	0.00
Motor Vehicles	5021306001	113,000.00	100,000.00	213,000.00	113,000.00	100,000.00	0.00	0.00	213,000.00	0.00	125,054.00	33,680.00	0.00	158,734.00	0.00	125,054.00	0.00	0.00	125,054.00	0.00	54,266.00	33,680.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Financial Assistance/Subsidy		125,090,000.00	0.00	125,090,000.00	56,041,605.00	0.00	0.00	0.00	56,041,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	69,048,395.00	10,000.00	0.00	0.00
Subsidies - Others	5021499000	125,090,000.00	0.00	125,090,000.00	56,041,605.00	0.00	0.00	0.00	56,041,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	0.00	55,041,605.00	990,000.00	0.00	56,031,605.00	69,048,395.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,382,000.00	(280,000.00)	2,102,000.00	2,382,000.00	(280,000.00)	0.00	0.00	2,102,000.00	313,054.39	34,690.25	239,658.22	0.00	587,402.86	313,054.39	27,940.25	246,408.22	0.00	587,402.86	0.00	1,514,597.14	0.00	0.00
Taxes, Duties and Licenses	5021501000	233,000.00	(63,600.00)	169,400.00	233,000.00	(63,600.00)	0.00	0.00	169,400.00	2,010.00	550.00	5,400.00	0.00	7,960.00	2,010.00	550.00	5,400.00	0.00	7,960.00	0.00	161,440.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	233,000.00	(63,600.00)	169,400.00	233,000.00	(63,600.00)	0.00	0.00	169,400.00	2,010.00	550.00	5,400.00	0.00	7,960.00	2,010.00	550.00	5,400.00	0.00	7,960.00	0.00	161,440.00	0.00	0.00
Fidelity Bond Premiums	5021502000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	287,253.75	20,250.00	198,000.00	0.00	505,503.75	287,253.75	13,500.00	204,750.00	0.00	505,503.75	0.00	24,496.25	0.00	0.00
Insurance Expenses	5021503000	1,777,000.00	(374,400.00)	1,402,600.00	1,777,000.00	(374,400.00)	0.00	0.00	1,402,600.00	23,790.64	13,890.25	36,258.22	0.00	73,939.11	23,790.64	13,890.25	36,258.22	0.00	73,939.11	0.00	1,328,660.89	0.00	0.00
Other Maintenance and Operating Expenses		5,183,000.00</																					