

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 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					Disbursements					Balances		
		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	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	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=(5-10)	17	18
General Administration and Support	1000000000000000	24,322,481.22	0.00	24,322,481.22	3,914,281.61	6,580,241.68	8,902,001.43	0.00	19,396,524.72	3,910,281.61	5,676,855.22	8,780,645.44	0.00	18,367,782.27	4,925,956.50	1,028,742.45	0.00
General Management and Supervision	100000100001000	24,322,481.22		24,322,481.22	3,914,281.61	6,580,241.68	8,902,001.43	0.00	19,396,524.72	3,910,281.61	5,676,855.22	8,780,645.44	0.00	18,367,782.27	4,925,956.50	1,028,742.45	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		22,469,601.22	0.00	22,469,601.22	3,914,281.61	5,756,805.22	8,832,501.43	0.00	18,503,588.26	3,910,281.61	5,676,855.22	8,032,682.16	0.00	17,619,818.99	3,966,012.96	883,769.27	0.00
CO		1,852,880.00	0.00	1,852,880.00	0.00	823,436.46	69,500.00	0.00	892,936.46	0.00	0.00	747,963.28	0.00	747,963.28	959,943.54	144,973.18	0.00
Sub-Total, General Administration and Support		24,322,481.22	0.00	24,322,481.22	3,914,281.61	6,580,241.68	8,902,001.43	0.00	19,396,524.72	3,910,281.61	5,676,855.22	8,780,645.44	0.00	18,367,782.27	4,925,956.50	1,028,742.45	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		22,469,601.22	0.00	22,469,601.22	3,914,281.61	5,756,805.22	8,832,501.43	0.00	18,503,588.26	3,910,281.61	5,676,855.22	8,032,682.16	0.00	17,619,818.99	3,966,012.96	883,769.27	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,852,880.00	0.00	1,852,880.00	0.00	823,436.46	69,500.00	0.00	892,936.46	0.00	0.00	747,963.28	0.00	747,963.28	959,943.54	144,973.18	0.00
Support to Operations	2000000000000000	2,846,126.68	0.00	2,846,126.68	632,607.52	312,761.91	1,146,498.56	0.00	2,091,867.99	632,607.52	312,761.91	1,106,498.56	0.00	2,051,867.99	754,258.69	40,000.00	0.00
Auxiliary Services	200000100001000	2,846,126.68	0.00	2,846,126.68	632,607.52	312,761.91	1,146,498.56	0.00	2,091,867.99	632,607.52	312,761.91	1,106,498.56	0.00	2,051,867.99	754,258.69	40,000.00	0.00
PS		54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
MOOE		2,691,126.68	0.00	2,691,126.68	632,607.52	312,761.91	1,146,498.56	0.00	2,091,867.99	632,607.52	312,761.91	1,106,498.56	0.00	2,051,867.99	599,258.69	40,000.00	0.00
CO		101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Sub-Total, Support to Operations		2,846,126.68	0.00	2,846,126.68	632,607.52	312,761.91	1,146,498.56	0.00	2,091,867.99	632,607.52	312,761.91	1,106,498.56	0.00	2,051,867.99	754,258.69	40,000.00	0.00
PS		54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
MOOE		2,691,126.68	0.00	2,691,126.68	632,607.52	312,761.91	1,146,498.56	0.00	2,091,867.99	632,607.52	312,761.91	1,106,498.56	0.00	2,051,867.99	599,258.69	40,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Operations	3000000000000000	101,250,937.78	0.00	101,250,937.78	10,583,144.17	22,329,261.98	22,533,070.32	0.00	55,445,476.47	9,124,904.08	17,508,118.18	19,040,865.51	0.00	45,673,887.77	45,805,461.31	9,771,588.70	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	89,826,742.78	0.00	89,826,742.78	10,253,822.35	20,835,982.25	20,394,508.00	0.00	51,484,312.60	8,800,402.26	16,534,918.45	16,666,596.42	0.00	42,001,917.13	38,342,430.18	9,482,395.47	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	89,826,742.78	0.00	89,826,742.78	10,253,822.35	20,835,982.25	20,394,508.00	0.00	51,484,312.60	8,800,402.26	16,534,918.45	16,666,596.42	0.00	42,001,917.13	38,342,430.18	9,482,395.47	0.00
Provision of Higher Education Services	310100100001000	89,826,742.78	0.00	89,826,742.78	10,253,822.35	20,835,982.25	20,394,508.00	0.00	51,484,312.60	8,800,402.26	16,534,918.45	16,666,596.42	0.00	42,001,917.13	38,342,430.18	9,482,395.47	0.00
PS		10,773,521.87	0.00	10,773,521.87	2,610,579.07	3,486,279.87	1,801,496.68	0.00	7,898,355.62	2,275,809.52	2,949,682.81	2,368,096.68	0.00	7,593,589.01	2,875,166.25	304,766.61	0.00
MOOE		56,929,473.53	0.00	56,929,473.53	6,518,743.74	14,801,506.43	16,871,432.40	0.00	38,191,682.57	6,114,161.74	13,250,528.64	12,207,159.52	0.00	31,571,849.90	18,737,790.96	6,619,832.67	0.00
CO		22,123,747.38	0.00	22,123,747.38	1,124,499.54	2,548,195.95	1,721,578.92	0.00	5,394,274.41	410,431.00	334,707.00	2,091,340.22	0.00	2,836,478.22	16,729,472.97	2,557,796.19	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,505,842.31	0.00	6,505,842.31	236,038.31	1,279,799.44	1,544,494.98	0.00	3,060,332.73	231,218.31	759,719.44	1,816,901.75	0.00	2,807,839.50	3,445,509.58	252,493.23	0.00
RESEARCH PROGRAM	3202000000000000	6,505,842.31	0.00	6,505,842.31	236,038.31	1,279,799.44	1,544,494.98	0.00	3,060,332.73	231,218.31	759,719.44	1,816,901.75	0.00	2,807,839.50	3,445,509.58	252,493.23	0.00
Conduct of Research Services	320200100001000	6,505,842.31	0.00	6,505,842.31	236,038.31	1,279,799.44	1,544,494.98	0.00	3,060,332.73	231,218.31	759,719.44	1,816,901.75	0.00	2,807,839.50	3,445,509.58	252,493.23	0.00
PS		64,980.08	0.00	64,980.08	0.00	21,780.08	0.00	0.00	21,780.08	0.00	21,780.08	0.00	0.00	21,780.08	43,200.00	0.00	0.00
MOOE		5,557,085.43	0.00	5,557,085.43	236,038.31	877,239.36	1,269,294.98	0.00	2,382,572.65	231,218.31	737,939.36	1,298,921.75	0.00	2,268,079.42	3,174,512.78	114,493.23	0.00
CO		883,776.80	0.00	883,776.80	0.00	380,780.00	275,200.00	0.00	655,980.00	0.00	0.00	517,980.00	0.00	517,980.00	227,796.80	138,000.00	0.00
OO : Community engagement increased	3300000000000000	4,918,352.69	0.00	4,918,352.69	93,283.51	213,480.29	594,067.34	0.00	900,831.14	93,283.51	213,480.29	557,367.34	0.00	864,131.14	4,017,521.55	36,700.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,918,352.69	0.00	4,918,352.69	93,283.51	213,480.29	594,067.34	0.00	900,831.14	93,283.51	213,480.29	557,367.34	0.00	864,131.14	4,017,521.55	36,700.00	0.00
Provision of Extension Services	330100100001000	4,918,352.69	0.00	4,918,352.69	93,283.51	213,480.29	594,067.34	0.00	900,831.14	93,283.51	213,480.29	557,367.34	0.00	864,131.14	4,017,521.55	36,700.00	0.00
PS		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
MOOE		4,893,352.69	0.00	4,893,352.69	93,283.51	213,480.29	594,067.34	0.00	900,831.14	93,283.51	213,480.29	557,367.34	0.00	864,131.14	3,992,521.55	36,700.00	0.00
Sub-Total, Operations		101,250,937.78	0.00	101,250,937.78	10,583,144.17	22,329,261.98	22,533,070.32	0.00	55,445,476.47	9,124,904.08	17,508,118.18	19,040,865.51	0.00	45,673,887.77	45,805,461.31	9,771,588.70	0.00
PS		10,863,501.95	0.00	10,863,501.95	2,610,579.07	3,508,059.95	1,801,496.68	0.00	7,920,135.70	2,275,809.52	2,971,462.89	2,368,096.68	0.00	7,615,369.09	2,943,366.25	304,766.61	0.00
MOOE		67,379,911.65	0.00	67,379,911.65	6,848,065.56	15,892,226.08	18,734,794.72	0.00	41,475,086.36	6,438,663.56	14,201,948.29	14,063,448.61	0.00	34,704,060.46	25,904,825.29	6,771,025.90	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		23,007,524.18	0.00	23,007,524.18	1,124,499.54	2,928,975.95	1,996,778.92	0.00	6,050,254.41	410,431.00	334,707.00	2,609,320.22	0.00	3,354,458.22	16,957,269.77	2,695,796.19	0.00
GRAND TOTAL		128,419,5															