

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

(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/	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		10,917,501.95	0.00	10,917,501.95	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	2,997,366.25	304,766.61	0.00
Other Compensation	5010200000	10,917,501.95	0.00	10,917,501.95	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	2,997,366.25	304,766.61	0.00
Honoraria	5010210000	10,917,501.95	0.00	10,917,501.95	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	2,997,366.25	304,766.61	0.00
Honoraria - Civilian	5010210001	10,917,501.95	0.00	10,917,501.95	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	2,997,366.25	304,766.61	0.00
MOOE		92,540,639.55	0.00	92,540,639.55	11,394,954.69	21,961,793.21	28,713,794.71	0.00	62,070,542.61	10,981,552.69	20,191,565.42	23,202,629.33	0.00	54,375,747.44	30,470,096.94	7,694,795.17	0.00
Traveling Expenses	5020100000	5,819,076.59	0.00	5,819,076.59	654,610.83	2,024,838.16	1,438,672.39	0.00	4,118,121.38	654,610.83	1,979,048.16	1,413,908.87	0.00	4,047,567.86	1,700,955.21	70,553.52	0.00
Traveling Expenses - Local	5020101000	4,859,076.59	0.00	4,859,076.59	654,610.83	1,804,487.30	1,162,348.49	0.00	3,621,446.62	654,610.83	1,801,447.30	1,137,584.97	0.00	3,593,643.10	1,237,629.97	27,803.52	0.00
Traveling Expenses - Local	5020101000	4,859,076.59	0.00	4,859,076.59	654,610.83	1,804,487.30	1,162,348.49	0.00	3,621,446.62	654,610.83	1,801,447.30	1,137,584.97	0.00	3,593,643.10	1,237,629.97	27,803.52	0.00
Traveling Expenses - Foreign	5020102000	960,000.00	0.00	960,000.00	0.00	220,350.86	276,323.90	0.00	496,674.76	0.00	177,600.86	276,323.90	0.00	453,924.76	463,325.24	42,750.00	0.00
Traveling Expenses - Foreign	5020102000	960,000.00	0.00	960,000.00	0.00	220,350.86	276,323.90	0.00	496,674.76	0.00	177,600.86	276,323.90	0.00	453,924.76	463,325.24	42,750.00	0.00
Training and Scholarship Expenses	5020200000	8,561,253.69	0.00	8,561,253.69	1,310,512.29	1,279,022.19	2,190,687.94	0.00	4,780,222.42	1,206,442.29	1,378,892.19	2,156,212.94	0.00	4,741,547.42	3,781,031.27	38,675.00	0.00
Training Expenses	5020201000	6,882,161.19	0.00	6,882,161.19	1,100,512.29	965,022.19	1,612,198.14	0.00	3,677,732.62	996,442.29	1,064,892.19	1,577,723.14	0.00	3,639,057.62	3,204,428.57	38,675.00	0.00
Training Expenses	5020201002	6,882,161.19	0.00	6,882,161.19	1,100,512.29	965,022.19	1,612,198.14	0.00	3,677,732.62	996,442.29	1,064,892.19	1,577,723.14	0.00	3,639,057.62	3,204,428.57	38,675.00	0.00
Scholarship Grants/Expenses	5020202000	1,679,092.50	0.00	1,679,092.50	210,000.00	314,000.00	578,489.80	0.00	1,102,489.80	210,000.00	314,000.00	578,489.80	0.00	1,102,489.80	576,602.70	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,679,092.50	0.00	1,679,092.50	210,000.00	314,000.00	578,489.80	0.00	1,102,489.80	210,000.00	314,000.00	578,489.80	0.00	1,102,489.80	576,602.70	0.00	0.00
Supplies and Materials Expenses	5020300000	28,564,401.69	0.00	28,564,401.69	1,077,088.38	5,126,957.86	8,926,633.43	0.00	15,130,679.67	1,007,413.38	3,999,124.11	4,708,660.45	0.00	9,715,197.94	13,433,722.02	5,415,481.73	0.00
Office Supplies Expenses	5020301000	2,740,423.13	0.00	2,740,423.13	71,094.00	236,308.16	931,002.79	0.00	1,238,404.95	71,094.00	163,808.16	247,223.85	0.00	482,126.01	1,502,018.18	756,278.94	0.00
Office Supplies Expenses	5020301002	2,740,423.13	0.00	2,740,423.13	71,094.00	236,308.16	931,002.79	0.00	1,238,404.95	71,094.00	163,808.16	247,223.85	0.00	482,126.01	1,502,018.18	756,278.94	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Animal/Zoological Supplies Expenses	5020304000	639,950.00	0.00	639,950.00	48,100.00	219,123.00	194,047.00	0.00	461,270.00	48,100.00	219,123.00	194,047.00	0.00	461,270.00	178,680.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	639,950.00	0.00	639,950.00	48,100.00	219,123.00	194,047.00	0.00	461,270.00	48,100.00	219,123.00	194,047.00	0.00	461,270.00	178,680.00	0.00	0.00
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	0.00	0.00	15,000.00	225,000.00	0.00	0.00
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	0.00	0.00	15,000.00	225,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	711,675.00	0.00	711,675.00	0.00	372,551.75	28,400.75	0.00	400,952.50	0.00	240,467.00	160,485.50	0.00	400,952.50	310,722.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	711,675.00	0.00	711,675.00	0.00	372,551.75	28,400.75	0.00	400,952.50	0.00	240,467.00	160,485.50	0.00	400,952.50	310,722.50	0.00	0.00
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	5020309000	1,084,456.20	0.00	1,084,456.20	91,035.13	288,916.92	415,167.14	0.00	795,119.19	91,035.13	288,916.92	415,167.14	0.00	795,119.19	289,337.01	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,084,456.20	0.00	1,084,456.20	91,035.13	288,916.92	415,167.14	0.00	795,119.19	91,035.13	288,916.92	415,167.14	0.00	795,119.19	289,337.01	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,418,894.31	0.00	1,418,894.31	71,612.50	469,172.94	296,145.00	0.00	836,930.44	71,612.50	401,722.94	363,595.00	0.00	836,930.44	581,963.87	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,418,894.31	0.00	1,418,894.31	71,612.50	469,172.94	296,145.00	0.00	836,930.44	71,612.50	401,722.94	363,595.00	0.00	836,930.44	581,963.87	0.00	0.00
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	0.00	0.00	156,200.00	729,925.00	0.00	0.00
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	0.00	0.00	156,200.00	729,925.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,861,900.86	0.00	10,861,900.86	166,190.00	848,815.00	4,536,938.00	0.00	5,551,943.00	166,190.00	339,933.00	1,333,065.00	0.00	1,839,188.00	5,309,957.86	3,712,755.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	44,940.00	0.00	44,940.00	0.00	0.00	44,940.00	0.00	44,940.00	(44,940.00)	0.00	0.00
Office Equipment	5020321002	744,231.20	0.00	744,231.20	0.00	174,490.00	237,100.00	0.00	411,590.00	0.00	790.00	110,500.00	0.00	111,290.00	332,641.20	300,300.00	0.00
Information and Communications Technology Equipment	5020321003	7,867,090.49	0.00	7,867,090.49	68,640.00	499,448.00	3,869,365.00	0.00	4,437,453.00	68,640.00	180,366.00	848,952.00	0.00	1,097,958.00	3,429,637.49	3,339,495.00	0.00
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	0.00	0.00	0.00	10,864.00	0.00	0.00
Communications Equipment	5020321007	80,792.08	0.00	80,792.08	14,000.00	5,400.00	38,650.00	0.00	58,050.00	14,000.00	0.00	31,650.00	0.00	45,650.00	22,742.08	12,400.00	0.00
Disaster Response and Rescue Equipment	5020321008	38,928.20	0.00	38,928.20	0.00	0.00	11,618.00	0.00	11,618.00	0.00	0.00	11,618.00	0.00	11,618.00	27,310.20	0.00	0.00
Military Police and Security Equipment	5020321009	40,000.00	0.00	40,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	22,000.00	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	0.00	0.00	15,280.00	32,020.00	10,700.00	0.00
Printing Equipment	5020321011	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
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	0.00	0.00	84,320.00	121,080.00	0.00	0.00
Technical and Scientific Equipment	5020321013	741,182.49	0.00	741,182.49	46,800.00	95,927.00	132,760.00	0.00	275,487.00	46,800.00	95,927.00	84,700.00	0.00	227,427.00	465,695.49	48,060.00	0.00
Other Machinery and Equipment	5020321099	1,075,412.40	0.00	1,075,412.40	0.00	0.00	184,505.00	0.00	184,505.00	0.00	0.00	182,705.00	0.00	182,705.00	890,907.40	1,800.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,850,100.63	0.00	2,850,100.63	43,675.00	598,123.00	959,779.75	0.00	1,601,577.75	0.00	527,848.00	571,388.96	0.00	1,099,236.96	1,248,522.88	502,340.79	0.00
Furniture and Fixtures	5020322001	1,467,744.83	0.00	1,467,744.83	43,675.00	221,780.00	600,200.75	0.00	865,655.75	0.00	151,505.00	240,609.96	0.00	392,114.96	602,089.08	473,540.79	0.00
Books	5020322002	1,382,355.80	0.00	1,382,355.80	0.00	376,343.00	359,579.00	0.00	735,922.00	0.00	376,343.00	330,779.00	0.00	707,122.00	646,433.80	28,800.00	0.00
Other Supplies and Materials Expenses	5020399000	7,030,876.56	0.00	7,030,876.56	585,381.75	1,922,747.09	1,465,153.00	0.00	3,973,281.84	559,381.75	1,646,105.09	1,423,688.00	0.00	3,629,174.84	3,057,594.72	344,107.00	0.00
Other Supplies and Materials Expenses	5020399000	7,030,876.56	0.00	7,030,876.56	585,381.75	1,922,747.09	1,465,153.00	0.00	3,973,281.84	559,381.75	1,646,105.09	1,423,688.00	0.00	3,629,174.84	3,057,594.72	344,107.00	0.00
Utility Expenses	5020400000	5,488,144.27	0.00	5,488,144.27	1,409,854.01	1,828,786.06	3,446,719.60	0.00	6,685,359.67	1,409,854.01	1,828,786.06	3,266,189.83	0.00	6,504,829.90	(1,197,215.40)	180,529.77	0.00
Water Expenses	5020401000	317,704.00	0.00	317,704.00	2,125.00	17,530.00	119,924.77	0.00	139,579.77	2,125.00	17,530.00	119,924.77	0.00	139,579.77	178,124.23	0.00	0.00
Water Expenses	5020401000	317,704.00	0.00	317,704.00	2,125.00	17,530.00	119,924.77	0.00	139,579.77	2,125.00	17,530.00	119,924.77	0.00	139,579.77	178,124.23	0.00	0.00
Electricity Expenses	5020402000	5,170,440.27	0.00	5,170,440.27	1,407,729.01	1,811,256.06	3,326,794.83	0.00	6,545,779.90	1,407,729.01	1,811,256.06	3,146,265.06	0.00	6,365,250.13	(1,375,339.63)	180,529.77	0.00
Electricity Expenses	5020402000	5,170,440.27	0.00	5,170,440.27	1,407,729.01	1,811,256.06	3,326,794.83	0.00	6,545,779.90	1,407,729.01	1,811,256.06	3,146,265.06	0.00	6,365,250.13	(1,375,339.63)	180,529.77	0.00
Communication Expenses	5020500000	2,393,691.60	0.00	2,393,691.60	522,024.50	404,135.46	679,595.11	0.00	1,605,755.07	510,959.50	415,200.46	678,583.11	0.00	1,604,743.07	787,936.53	1,012.00	0.00
Postage and Courier Services	5020501000	51,877.60	0.00	51,877.60	16,027.28	3,909.00	85,358.12	0.00	105,294.40	4,962.28	14,974.00	84,346.12	0.00	104,282.40	(53,416.80)	1,012.00	0.00
Postage and Courier Services	5020501000	51,877.60	0.00	51,877.60	16,027.28	3,909.00	85,358.12	0.00	105,294.40	4,962.28	14,974.00	84,346.12	0.00	104,282.40	(53,416.80)	1,012.00	0.00
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	0.00	0.00	156,947.14	18,700.00	0.00	0.00
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	0.00	0.00	156,947.14	18,700.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,166,166.86	0.00	2,166,166.86	420,317.22	328,959.32	594,236.99	0.00	1,343,513.53	420,317.22	328,959.32	594,236.99	0.00	1,343,513.53	822,653.33	0.00	0.00
Internet Subscription Expenses	5020503000	2,166,166.86	0.00	2,166,166.86	420,317.22	328,959.32	594,236.99	0.00	1,343,513.53	420,317.22	328,959.32	594,236.99	0.00	1,343,513.53	822,653.33	0.00	0.00
Awards/Rewards and Prizes	5020600000	101,050.00	0.00	101,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100,000.00	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	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	100,000.00	0.00	0.00
Prizes	5020602000	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00
Prizes	5020602000	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00
Professional Services	5021100000	6,137,804.06	0.00	6,137,804.06	1,191,369.39	2,866,929.58	1,233,648.38	0.00	5,291,947.35	1,191,369.39	2,569,431.04	1,455,500.57	0.00	5,216,301.00	845,856.71	75,646.35	0.00
Legal Services	5021101000	49,864.00	0.00	49,864.00	1,540.00	4,400.00	15,150.00	0.00	21,090.00	1,540.00	4,400.00	14,250.00	0.00	20,190.00	28,774.00	900.00	0.00
Legal Services	5021101000	49,864.00	0.00	49,864.00	1,540.00	4,400.00	15,150.00	0.00	21,090.00	1,540.00	4,400.00	14,250.00	0.00	20,190.00	28,774.00	900.00	0.00
Other Professional Services	5021199000	6,087,940.06	0.00	6,087,940.06	1,189,829.39	2,862,529.58	1,218,498.38	0.00	5,270,857.35	1,189,829.39	2,565,031.04	1,441,250.57	0.00	5,196,111.00	817,082.71	74,746.35	0.00
Other Professional Services	5021199000	6,087,940.06	0.00	6,087,940.06	1,189,829.39	2,862,529.58	1,218,498.38	0.00	5,270,857.35	1,189,829.39	2,565,031.04	1,441,250.57	0.00	5,196,111.00	817,082.71	74,746.35	0.00
General Services	5021200000	16,071,492.25	0.00	16,071,492.25	3,718,211.93	5,372,325.48	6,696,238.76	0.00	15,786,776.17	3,718,211.93	5,104,807.98	6,779,359.11	0.00	15,602,379.02	284,716.08	184,397.15	0.00
Security Services	5021203000	1,705,000.00	0.00	1,705,000.00	324,587.00	599,126.70	438,943.40	0.00	1,362,657.10	324,587.00	599,126.70	276,138.75	0.00	1,199,852.45	342,342.90	162,804.65	0.00
Security Services	5021203000	1,705,000.00	0.00	1,705,000.00	324,587.00	599,126.70	438,943.40	0.00	1,362,657.10	324,587.00	599,126.70	276,138.75	0.00	1,199,852.45	342,342.90	162,804.65	0.00
Other General Services	5021299000	14,366,492.25	0.00	14,366,492.25	3,393,624.93	4,773,198.78	6,257,295.36	0.00	14,424,119.07	3,393,624.93	4,505,681.28	6,503,220.36	0.00	14,402,526.57	(57,626.82)	21,592.50	0.00
Other General Services	5021299099	14,366,492.25	0.00	14,366,492.25	3,393,624.93	4,773,198.78	6,257,295.36	0.00	14,424,119.07	3,393,624.93	4,505,681.28	6,503,220.36	0.00	14,402,526.57	(57,626.82)	21,592.50	0.00
Repairs and Maintenance	5021300000	7,953,012.54	0.00	7,953,012.54	338,041.00	634,517.55	1,735,303.24	0.00	2,707,861.79	289,329.00	683,229.55	454,614.59	0.00	1,427,173.14	5,245,150.75	1,280,688.65	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,540,805.12	0.00	6,540,805.12	308,647.00	167,353.00	1,552,826.24	0.00	2,028,826.24	259,935.00	216,065.00	272,982.59	0.00	748,982.59	4,511,978.88	1,279,843.65	0.00
Buildings	5021304001	2,515,792.32	0.00	2,515,792.32	24,330.00	44,575.00	908,757.00	0.00	977,662.00	24,330.00	44,575.00	82,321.00	0.00	151,226.00	1,538,130.32	826,436.00	0.00
School Buildings	5021304002	1,650,038.50	0.00	1,650,038.50	48,712.00	0.00	635,871.24	0.00	684,583.24	0.00	48,712.00	182,463.59	0.00	231,175.59	965,455.26	453,407.65	0.00
Other Structures	5021304099	2,374,974.30	0.00	2,374,974.30	235,605.00	122,778.00	8,198.00	0.00	366,581.00	235,605.00	122,778.00	8,198.00	0.00	366,581.00	2,008,393.30	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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
Repairs and Maintenance - Machinery and Equipment	5021305000	568,127.00	0.00	568,127.00	2,435.00	7,920.00	49,917.00	0.00	60,272.00	2,435.00	7,920.00	49,917.00	0.00	60,272.00	507,855.00	0.00	0.00
Machinery	5021305001	420.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
Office Equipment	5021305002	178,485.00	0.00	178,485.00	2,435.00	4,000.00	41,500.00	0.00	47,935.00	2,435.00	4,000.00	41,500.00	0.00	47,935.00	130,550.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	97,200.00	0.00	97,200.00	0.00	3,500.00	2,397.00	0.00	5,897.00	0.00	3,500.00	2,397.00	0.00	5,897.00	91,303.00	0.00	0.00
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	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	232,022.00	0.00	232,022.00	0.00	0.00	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	226,002.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	840,360.42	0.00	840,360.42	26,959.00	459,244.55	132,560.00	0.00	618,763.55	26,959.00	459,244.55	131,715.00	0.00	617,918.55	221,596.87	845.00	0.00
Motor Vehicles	5021306001	840,360.42	0.00	840,360.42	26,959.00	459,244.55	132,560.00	0.00	618,763.55	26,959.00	459,244.55	131,715.00	0.00	617,918.55	221,596.87	845.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,712,209.45	0.00	1,712,209.45	76,125.00	220,991.50	222,626.52	0.00	519,743.02	76,125.00	220,991.50	222,626.52	0.00	519,743.02	1,192,466.43	0.00	0.00
Taxes, Duties and Licenses	5021501000	29,390.00	0.00	29,390.00	0.00	600.00	2,290.00	0.00	2,890.00	0.00	600.00	2,290.00	0.00	2,890.00	26,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	29,390.00	0.00	29,390.00	0.00	600.00	2,290.00	0.00	2,890.00	0.00	600.00	2,290.00	0.00	2,890.00	26,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	136,200.00	0.00	136,200.00	76,125.00	0.00	3,375.00	0.00	79,500.00	76,125.00	0.00	3,375.00	0.00	79,500.00	56,700.00	0.00	0.00
Fidelity Bond Premiums	5021502000	136,200.00	0.00	136,200.00	76,125.00	0.00	3,375.00	0.00	79,500.00	76,125.00	0.00	3,375.00	0.00	79,500.00	56,700.00	0.00	0.00
Insurance Expenses	5021503000	1,546,619.45	0.00	1,546,619.45	0.00	220,391.50	216,961.52	0.00	437,353.02	0.00	220,391.50	216,961.52	0.00	437,353.02	1,109,266.43	0.00	0.00
Insurance Expenses	5021503000	1,546,619.45	0.00	1,546,619.45	0.00	220,391.50	216,961.52	0.00	437,353.02	0.00	220,391.50	216,961.52	0.00	437,353.02	1,109,266.43	0.00	0.00
Labor and Wages	5021600000	745,424.80	0.00	745,424.80	0.00	106,400.00	402,220.00	0.00	508,620.00	0.00	106,400.00	402,220.00	0.00	508,620.00	236,804.80	0.00	0.00
Labor and Wages	5021601000	745,424.80	0.00	745,424.80	0.00	106,400.00	402,220.00	0.00	508,620.00	0.00	106,400.00	402,220.00	0.00	508,620.00	236,804.80	0.00	0.00
Labor and Wages	5021601000	745,424.80	0.00	745,424.80	0.00	106,400.00	402,220.00	0.00	508,620.00	0.00	106,400.00	402,220.00	0.00	508,620.00	236,804.80	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,993,078.61	0.00	8,993,078.61	1,097,117.36	2,096,889.37	1,740,399.34	0.00	4,934,406.07	917,237.36	1,905,654.37	1,663,703.34	0.00	4,486,595.07	4,058,672.54	447,811.00	0.00
Printing and Publication Expenses	5029902000	1,470,061.99	0.00	1,470,061.99	62,845.40	536,718.00	245,412.00	0.00	844,975.40	13,385.40	288,478.00	289,212.00	0.00	591,075.40	625,086.59	253,900.00	0.00
Printing and Publication Expenses	5029902000	1,470,061.99	0.00	1,470,061.99	62,845.40	536,718.00	245,412.00	0.00	844,975.40	13,385.40	288,478.00	289,212.00	0.00	591,075.40	625,086.59	253,900.00	0.00
Representation Expenses	5029903000	5,190,997.03	0.00	5,190,997.03	778,328.95	1,451,920.85	1,106,812.94	0.00	3,337,062.74	660,878.95	1,495,955.85	995,316.94	0.00	3,152,151.74	1,853,934.29	184,911.00	0.00
Representation Expenses	5029903000	5,190,997.03	0.00	5,190,997.03	778,328.95	1,451,920.85	1,106,812.94	0.00	3,337,062.74	660,878.95	1,495,955.85	995,316.94	0.00	3,152,151.74	1,853,934.29	184,911.00	0.00
Transportation and Delivery Expenses	5029904000	211,770.33	0.00	211,770.33	11,790.00	9,801.75	21,204.08	0.00	42,795.83	11,790.00	9,801.75	21,204.08	0.00	42,795.83	168,974.50	0.00	0.00
Transportation and Delivery Expenses	5029904000	211,770.33	0.00	211,770.33	11,790.00	9,801.75	21,204.08	0.00	42,795.83	11,790.00	9,801.75	21,204.08	0.00	42,795.83	168,974.50	0.00	0.00
Rent/Lease Expenses	5029905000	370,032.33	0.00	370,032.33	20,000.00	10,500.00	96,300.00	0.00	126,800.00	20,000.00	10,500.00	87,300.00	0.00	117,800.00	243,232.33	9,000.00	0.00
Rents - Motor Vehicles	5029905003	338,632.33	0.00	338,632.33	20,000.00	5,500.00	59,700.00	0.00	85,200.00	20,000.00	5,500.00	50,700.00	0.00	76,200.00	253,432.33	9,000.00	0.00
Rents - Equipment	5029905004	31,400.00	0.00	31,400.00	0.00	5,000.00	36,600.00	0.00	41,600.00	0.00	5,000.00	36,600.00	0.00	41,600.00	(10,200.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,061,775.00	0.00	1,061,775.00	46,330.00	75,000.00	179,000.00	0.00	300,330.00	33,360.00	87,970.00	179,000.00	0.00	300,330.00	761,445.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,061,775.00	0.00	1,061,775.00	46,330.00	75,000.00	179,000.00	0.00	300,330.00	33,360.00	87,970.00	179,000.00	0.00	300,330.00	761,445.00	0.00	0.00
Subscription Expenses	5029907000	495,134.35	0.00	495,134.35	0.00	848.77	81,880.32	0.00	82,729.09	0.00	848.77	81,880.32	0.00	82,729.09	412,405.26	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	495,134.35	0.00	495,134.35	0.00	848.77	81,880.32	0.00	82,729.09	0.00	848.77	81,880.32	0.00	82,729.09	412,405.26	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	193,307.58	0.00	193,307.58	177,823.01	12,100.00	9,790.00	0.00	199,713.01	177,823.01	12,100.00	9,790.00	0.00	199,713.01	(6,405.43)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	193,307.58	0.00	193,307.58	177,823.01	12,100.00	7,590.00	0.00	197,513.01	177,823.01	12,100.00	7,590.00	0.00	197,513.01	(4,205.43)	0.00	0.00
CO		24,961,404.18	0.00	24,961,404.18	1,124,499.54	3,752,412.41	2,066,278.92	0.00	6,943,190.87	410,431.00	334,707.00	3,357,283.50	0.00	4,102,421.50	18,018,213.31	2,840,769.37	0.00
Property, Plant and Equipment Outlay	5060400000	24,961,404.18	0.00	24,961,404.18	1,124,499.54	3,752,412.41	2,066,278.92	0.00	6,943,190.87	410,431.00	334,707.00	3,357,283.50	0.00	4,102,421.50	18,018,213.31	2,840,769.37	0.00
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	714,068.54	0.00	714,068.54	436,526.51	1,121,404.95	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	714,068.54	0.00	714,068.54	436,526.51	1,121,404.95	0.00
Buildings and Other Structures	5060404000	10,029,000.00	0.00	10,029,000.00	0.00	908,012.46	1,506,138.92	0.00	2,414,151.38	0.00	0.00	1,048,226.96	0.00	1,048,226.96	7,614,848.62	1,365,924.42	0.00
Buildings	5060404001	6,200,000.00	0.00	6,200,000.00	0.00	823,436.46	467,885.32	0.00	1,291,321.78	0.00	0.00	678,463.28	0.00	678,463.28	4,908,678.22	612,858.50	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	0.00	0.00	0.00	1,564,000.00	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	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	1,038,253.60	0.00	1,122,829.60	0.00	0.00	369,763.68	0.00	369,763.68	1,142,170.40	753,065.92	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjust- ments (Reduc- tions, Modifi- cations/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decem- ber 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarte- r Ending Decem- ber 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
Machinery and Equipment Outlay	5060405000	10,090,404.18	0.00	10,090,404.18	410,431.00	1,722,995.00	560,140.00	0.00	2,693,566.00	410,431.00	334,707.00	1,594,988.00	0.00	2,340,126.00	7,396,838.18	353,440.00	0.00
Office Equipment	5060405002	2,863,186.80	0.00	2,863,186.80	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	2,725,186.80	138,000.00	0.00
Information and Communication Technology Equipment	5060405003	5,655,761.99	0.00	5,655,761.99	410,431.00	1,447,995.00	284,940.00	0.00	2,143,366.00	410,431.00	59,707.00	1,457,788.00	0.00	1,927,926.00	3,512,395.99	215,440.00	0.00
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	0.00	0.00	0.00	500,000.00	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	0.00	0.00	275,000.00	324,255.39	0.00	0.00
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	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	137,200.00	0.00	137,200.00	0.00	0.00	137,200.00	0.00	137,200.00	335,000.00	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	0.00	0.00	0.00	2,500,000.00	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	0.00	0.00	0.00	2,500,000.00	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	0.00	0.00	0.00	70,000.00	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	0.00	0.00	0.00	70,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		128,419,545.68	0.00	128,419,545.68	15,130,033.30	29,222,265.57	32,581,570.31	0.00	76,933,869.18	13,667,793.21	23,497,735.31	28,928,009.51	0.00	66,093,538.03	51,485,676.50	10,840,331.15	0.00

Certified Correct:

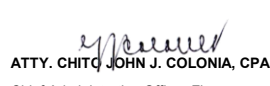

LEONELSON B. CORRAL, CPA

Accountant III

Date: October 29, 2025

This report was generated using the Unified Reporting System;

Recommending Approval:

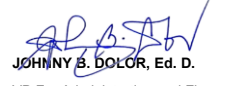

ATTY. CHITO JOHN J. COLONIA, CPA

Chief Administrative Officer-Finance

Date: October 29, 2025

Status : SUBMITTED;

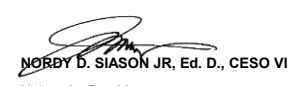
Recommending Approval:


JOHNNY B. DOLOR, Ed. D.

VP For Administration and Finance

Date: October 29, 2025

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Date: October 29, 2025

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