STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,033,318,000.00	0.00	1,033,318,000.00	882,283,835.00	0.00	0.00	0.00	882,283,835.00	169,871,520.68	373,239,868.90	155,102,291.47	0.00	698,213,681.05	156,849,410.03	332,137,307.08	159,143,686.50	0.00	648,130,303.61	151,034,165.00	184,070,153.95	0.00	50,083,377.44
General Administration and Support	100000000000000	109,905,000.00	0.00	109,905,000.00	86,032,335.00	0.00	0.00	0.00	86,032,335.00	21,055,831.43	24,009,532.73	16,160,160.31	0.00	61,225,524.47	19,467,448.93	25,197,826.16	15,415,751.15	0.00	60,081,026.24	23,872,665.00	24,806,810.53	0.00	1,144,498.23
General Management and Supervision	100000100001000	72,519,000.00	0.00	72,519,000.00	72,519,000.00	0.00	0.00	0.00	72,519,000.00	19,560,986.29	21,461,385.67	15,691,247.02	0.00	56,713,618.98	18,875,603.79	21,785,500.75	14,946,837.86	0.00	55,607,942.40	0.00	15,805,381.02	0.00	1,105,676.58
PS		59,645,000.00	0.00	59,645,000.00	59,645,000.00	0.00	0.00	0.00	59,645,000.00	13,482,175.26	18,769,553.42	14,213,187.59	0.00	46,464,916.27	13,304,425.26	18,947,303.42	14,213,079.56	0.00	46,464,808.24	0.00	13,180,083.73	0.00	108.03
MOOE		12,874,000.00	0.00	12,874,000.00	12,874,000.00	0.00	0.00	0.00	12,874,000.00	6,078,811.03	2,691,832.25	1,478,059.43	0.00	10,248,702.71	5,571,178.53	2,838,197.33	733,758.30	0.00	9,143,134.16	0.00	2,625,297.29	0.00	1,105,568.55
Administration of Personnel Benefits	100000100002000	37,386,000.00	0.00	37,386,000.00	13,513,335.00	0.00	0.00	0.00	13,513,335.00	1,494,845.14	2,548,147.06	468,913.29	0.00	4,511,905.49	591,845.14	3,412,325.41	468,913.29	0.00	4,473,083.84	23,872,665.00	9,001,429.51	0.00	38,821.65
PS		37,386,000.00	0.00	37,386,000.00	13,513,335.00	0.00	0.00	0.00	13,513,335.00	1,494,845.14	2,548,147.06	468,913.29	0.00	4,511,905.49	591,845.14	3,412,325.41	468,913.29	0.00	4,473,083.84	23,872,665.00	9,001,429.51	0.00	38,821.65
Sub-Total, General Administration and Support		109,905,000.00	0.00	109,905,000.00	86,032,335.00	0.00	0.00	0.00	86,032,335.00	21,055,831.43	24,009,532.73	16,160,160.31	0.00	61,225,524.47	19,467,448.93	25,197,826.16	15,415,751.15	0.00	60,081,026.24	23,872,665.00	24,806,810.53	0.00	1,144,498.23
PS		97,031,000.00	0.00	97,031,000.00	73,158,335.00	0.00	0.00	0.00	73,158,335.00	14,977,020.40	21,317,700.48	14,682,100.88	0.00	50,976,821.76	13,896,270.40	22,359,628.83	14,681,992.65	0.00	50,937,892.08	23,872,665.00	22,181,513.24	0.00	38,929.68
MOOE		12,874,000.00	0.00	12,874,000.00	12,874,000.00	0.00	0.00	0.00	12,874,000.00	6,078,811.03	2,691,832.25	1,478,059.43	0.00	10,248,702.71	5,571,178.53	2,838,197.33	733,758.30	0.00	9,143,134.16	0.00	2,625,297.29	0.00	1,105,568.55
Support to Operations	200000000000000	15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,759,563.96	3,072,672.03	7,500,130.45	0.00	13,332,366.44	2,757,963.96	2,941,624.87	6,806,907.61	0.00	12,506,496.44	0.00	1,677,633.56	0.00	825,870.00
Auxiliary Services	200000100001000	15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,759,563.96	3,072,672.03	7,500,130.45	0.00	13,332,366.44	2,757,963.96	2,941,624.87	6,806,907.61	0.00	12,506,496.44	0.00	1,677,633.56	0.00	825,870.00
PS		5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	1,200,746.31	1,627,910.62	1,276,645.32	0.00	4,105,302.25	1,199,146.31	1,629,510.62	1,276,645.32	0.00	4,105,302.25	0.00	1,304,697.75	0.00	0.00
MOOE		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	1,558,817.65	1,444,761.41	6,223,485.13	0.00	9,227,064.19	1,558,817.65	1,312,114.25	5,530,262.29	0.00	8,401,194.19	0.00	372,935.81	0.00	825,870.00
Sub-Total, Support to Operations		15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,759,563.96	3,072,672.03	7,500,130.45	0.00	13,332,366.44	2,757,963.96	2,941,624.87	6,806,907.61	0.00	12,506,496.44	0.00	1,677,633.56	0.00	825,870.00
PS		5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	1,200,746.31	1,627,910.62	1,276,645.32	0.00	4,105,302.25	1,199,146.31	1,629,510.62	1,276,645.32	0.00	4,105,302.25	0.00	1,304,697.75	0.00	0.00
MOOE		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	1,558,817.65	1,444,761.41	6,223,485.13	0.00	9,227,064.19	1,558,817.65	1,312,114.25	5,530,262.29	0.00	8,401,194.19	0.00	372,935.81	0.00	825,870.00
Operations	300000000000000	908,403,000.00	0.00	908,403,000.00	781,241,500.00	0.00	0.00	0.00	781,241,500.00	148,056,125.29	346,157,664.14	131,442,000.71	0.00	623,655,790.14	134,623,997.14	303,997,856.05	136,920,927.74	0.00	575,542,730.93	127,161,500.00	157,585,709.86	0.00	48,113,009.21
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		881,279,000.00	0.00	881,279,000.00	754,117,500.00	0.00	0.00	0.00	754,117,500.00	140,437,701.80	339,601,188.52	127,816,837.71	0.00	607,855,728.03	129,006,173.65	298,172,964.93	132,834,609.52	0.00	560,013,748.10	127,161,500.00	146,261,771.97	0.00	47,841,979.93
HIGHER EDUCATION PROGRAM		881,279,000.00	0.00	881,279,000.00	754,117,500.00	0.00	0.00	0.00	754,117,500.00	140,437,701.80	339,601,188.52	127,816,837.71	0.00	607,855,728.03	129,006,173.65	298,172,964.93	132,834,609.52	0.00	560,013,748.10	127,161,500.00	146,261,771.97	0.00	47,841,979.93
Provision of Higher Education Services	310100100002000	581,327,000.00	0.00	581,327,000.00	581,327,000.00	0.00	0.00	0.00	581,327,000.00	140,437,701.80	168,842,914.65	127,816,837.71	0.00	437,097,454.16	129,006,173.65	161,811,448.85	132,834,609.52	0.00	423,652,232.02	0.00	144,229,545.84	0.00	13,445,222.14
PS		445,015,000.00	0.00	445,015,000.00	445,015,000.00	0.00	0.00	0.00	445,015,000.00	109,084,188.47	139,500,367.32	105,794,706.31	0.00	354,379,262.10	108,010,881.41	140,487,674.38	105,707,438.96	0.00	354,205,994.75	0.00	90,635,737.90	0.00	173,267.35
MOOE		121,312,000.00	0.00	121,312,000.00	121,312,000.00	0.00	0.00	0.00	121,312,000.00	25,596,356.33	27,337,386.26	21,015,389.40	0.00	73,949,131.99	18,977,851.12	15,735,891.64	26,093,624.59	0.00	60,807,367.35	0.00	47,362,868.01	0.00	13,141,764.64
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	5,757,157.00	2,005,161.07	1,006,742.00	0.00	8,769,060.07	2,017,441.12	5,587,882.83	1,033,545.97	0.00	8,638,869.92	0.00	6,230,939.93	0.00	130,190.15
Project(s)		299,952,000.00	0.00	299,952,000.00	172,790,500.00	0.00	0.00	0.00	172,790,500.00	0.00	170,758,273.87	0.00	0.00	170,758,273.87	0.00	136,361,516.08	0.00	0.00	136,361,516.08	127,161,500.00	2,032,226.13	0.00	34,396,757.79
Locally-Funded Project(s)		299,952,000.00	0.00	299,952,000.00	172,790,500.00	0.00	0.00	0.00	172,790,500.00	0.00	170,758,273.87	0.00	0.00	170,758,273.87	0.00	136,361,516.08	0.00	0.00	136,361,516.08	127,161,500.00	2,032,226.13	0.00	34,396,757.79
Free Higher Education	310100200026000	256,453,000.00	0.00	256,453,000.00	130,291,500.00	0.00	0.00	0.00	130,291,500.00	0.00	130,291,500.00	0.00	0.00	130,291,500.00	0.00	130,291,500.00	0.00	0.00	130,291,500.00	126,161,500.00	0.00	0.00	0.00
MOOE		256,453,000.00	0.00	256,453,000.00	130,291,500.00	0.00	0.00	0.00	130,291,500.00	0.00	130,291,500.00	0.00	0.00	130,291,500.00	0.00	130,291,500.00	0.00	0.00	130,291,500.00	126,161,500.00	0.00	0.00	0.00
Tulong Dunong Program	310100200030000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Completion of Rehabilitation of Civil Technology Building, La Paz Campus	310100200031000	42,499,000.00	0.00	42,499,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	40,466,773.87	0.00	0.00	40,466,773.87	0.00	6,070,016.08	0.00	0.00	6,070,016.08	0.00	2,032,226.13	0.00	34,396,757.79
CO		42,499,000.00	0.00	42,499,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	40,466,773.87	0.00	0.00	40,466,773.87	0.00	6,070,016.08	0.00	0.00	6,070,016.08	0.00	2,032,226.13	0.00	34,396,757.79
OO : Higher education research improved to promote economic productivity and innovation		23,671,000.00	0.00	23,671,000.00	23,671,000.00	0.00	0.00	0.00	23,671,000.00	4,874,068.51	6,331,290.88	3,512,609.63	0.00	14,717,969.02	4,873,668.51	5,683,643.88	3,944,628.35	0.00	14,501,940.74	0.00	8,953,030.98	0.00	216,028.28
ADVANCED EDUCATION PROGRAM		2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	1,643,501.81	331,180.16	0.00	2,009,919.37	35,237.40	1,246,886.81	687,142.16	0.00	1,969,266.37	0.00	262,080.63	0.00	40,653.00
Provision of Advanced Education Services	320100100001000	2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	1,643,501.81	331,180.16	0.00	2,009,919.37	35,237.40	1,246,886.81	687,142.16	0.00	1,969,266.37	0.00	262,080.63	0.00	40,653.00
MOOE		2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	1,643,501.81	331,180.16	0.00	2,009,919.37	35,237.40	1,246,886.81	687,142.16	0.00	1,969,266.37	0.00	262,080.63	0.00	40,653.00
RESEARCH PROGRAM		21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	4,838,831.11	4,687,789.07	3,181,429.47	0.00	12,708,049.65	4,838,431.11	4,436,757.07	3,257,486.19	0.00	12,532,674.37	0.00	8,690,950.35	0.00	175,375.28
Conduct of Research Services	320200100001000	21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	4,838,831.11	4,687,789.07	3,181,429.47	0.00	12,708,049.65	4,838,431.11	4,436,757.07	3,257,486.19	0.00	12,532,674.37	0.00	8,690,950.35	0.00	175,375.28
PS		1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	181,931.52	249,542.17	273,778.82	0.00	705,252.51	181,531.52	249,942.17	273,778.82	0.00	705,252.51	0.00	666,747.49	0.00	0.00
MOOE		20,027,000.00	0.00	20,027,000.00	20,027,000.00	0.00	0.00	0.00	20,027,000.00	4,656,899.59	4,438,246.90	2,907,650.65	0.00	12,002,797.14	4,656,899.59	4,186,814.90	2,983,707.37	0.00	11,827,421.86	0.00	8,024,202.86	0.00	175,375.28
OO : Community engagement increased		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	225,184.74	112,553.37	0.00	1,082,093.09	744,154.98	141,247.24	141,689.87	0.00	1,027,092.09	0.00	2,370,906.91	0.00	55,001.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	225,184.74	112,553.37	0.00	1,082,093.09	744,154.98	141,247.24	141,689.87	0.00	1,027,092.09	0.00	2,370,906.91	0.00	55,001.00
Provision of Extension Services	330100100001000	3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	225,184.74	112,553.37	0.00	1,082,093.09	744,154.98	141,247.24	141,689.87	0.00	1,027,092.09	0.00	2,370,906.91	0.00	55,001.00
PS		465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	104,274.98	141,047.24	108,953.37	0.00	354,275.59	104,074.98	141,247.24	108,953.37	0.00	354,275.59	0.00	110,724.41	0.00	0.00

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Agency/Entity : Iloilo Science and Technology University
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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		2,988,000.00	0.00	2,988,000.00	2,988,000.00	0.00	0.00	0.00	2,988,000.00	640,080.00	84,137.50	3,600.00	0.00	727,817.50	640,080.00	0.00	32,736.50	0.00	672,816.50	0.00	2,260,182.50	0.00	55,001.00
Sub-Total, Operations		908,403,000.00	0.00	908,403,000.00	781,241,500.00	0.00	0.00	0.00	781,241,500.00	146,056,125.29	346,157,664.14	131,442,000.71	0.00	623,655,790.14	134,623,997.14	303,997,856.05	136,920,927.74	0.00	575,542,730.93	127,161,500.00	157,585,709.86	0.00	48,113,009.21
PS		446,852,000.00	0.00	446,852,000.00	446,852,000.00	0.00	0.00	0.00	446,852,000.00	109,370,394.97	139,890,956.73	106,177,438.50	0.00	355,438,790.20	108,296,487.91	140,878,863.79	106,090,171.15	0.00	355,265,522.85	0.00	91,413,209.80	0.00	173,267.35
MOOE		404,052,000.00	0.00	404,052,000.00	276,890,500.00	0.00	0.00	0.00	276,890,500.00	30,928,573.32	163,794,772.47	24,257,820.21	0.00	218,981,166.00	24,310,068.11	151,461,093.35	29,797,210.62	0.00	205,568,372.08	127,161,500.00	57,909,334.00	0.00	13,412,793.92
CO		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	5,757,157.00	42,471,934.94	1,006,742.00	0.00	49,235,833.94	2,017,441.12	11,657,898.91	1,033,545.97	0.00	14,708,836.00	0.00	8,263,166.06	0.00	34,526,947.94
Sub-Total, I. Agency Specific Budget		**1,033,318,000.00**	**0.00**	**1,033,318,000.00**	**882,283,835.00**	**0.00**	**0.00**	**0.00**	**882,283,835.00**	**169,671,520.68**	**373,239,868.90**	**155,102,291.47**	**0.00**	**698,213,681.05**	**156,849,410.03**	**332,137,307.08**	**159,143,586.50**	**0.00**	**648,130,303.61**	**151,034,165.00**	**184,070,153.95**	**0.00**	**50,083,377.44**
PS		549,293,000.00	0.00	549,293,000.00	525,420,335.00	0.00	0.00	0.00	525,420,335.00	125,548,161.68	162,836,567.83	122,136,184.70	0.00	410,520,914.21	123,391,904.62	164,868,003.24	122,048,809.32	0.00	410,308,717.18	23,872,665.00	114,899,420.79	0.00	212,197.03
MOOE		426,526,000.00	0.00	426,526,000.00	299,364,500.00	0.00	0.00	0.00	299,364,500.00	38,566,202.00	167,931,366.13	31,959,364.77	0.00	238,456,932.90	31,440,064.29	155,611,404.93	36,061,231.21	0.00	223,112,700.43	127,161,500.00	60,907,567.10	0.00	15,344,232.47
CO		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	5,757,157.00	42,471,934.94	1,006,742.00	0.00	49,235,833.94	2,017,441.12	11,657,898.91	1,033,545.97	0.00	14,708,836.00	0.00	8,263,166.06	0.00	34,526,947.94
II. Automatic Appropriations		**47,250,000.00**	**4,588,000.00**	**51,838,000.00**	**51,838,000.00**	**0.00**	**0.00**	**0.00**	**51,838,000.00**	**12,014,796.52**	**15,083,695.47**	**15,288,139.49**	**0.00**	**42,386,631.48**	**11,891,713.60**	**15,204,012.66**	**9,794,910.10**	**0.00**	**36,890,636.36**	**0.00**	**9,451,368.52**	**0.00**	**5,495,995.12**
Retirement and Life Insurance Premiums	102	47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	15,083,695.47	15,288,139.49	0.00	42,386,631.48	11,891,713.60	15,204,012.66	9,794,910.10	0.00	36,890,636.36	0.00	9,451,368.52	0.00	5,495,995.12
General Administration and Support	100000000000000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	0.00	1,355,723.08	0.00	0.00
General Management and Supervision	100000100001000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	0.00	1,355,723.08	0.00	0.00
PS		5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	0.00	1,355,723.08	0.00	0.00
Sub-total, General Administration and Support		**5,354,000.00**	**0.00**	**5,354,000.00**	**5,354,000.00**	**0.00**	**0.00**	**0.00**	**5,354,000.00**	**1,454,699.15**	**1,546,191.42**	**997,386.35**	**0.00**	**3,998,276.92**	**1,454,699.15**	**1,546,191.42**	**997,386.35**	**0.00**	**3,998,276.92**	**0.00**	**1,355,723.08**	**0.00**	**0.00**
PS		5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	1,454,699.15	1,546,191.42	997,386.35	0.00	3,998,276.92	0.00	1,355,723.08	0.00	0.00
Support to Operations	200000000000000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	123,304.67	0.00	369,470.51	0.00	246,165.84	82,213.67	0.00	328,379.51	0.00	79,529.49	0.00	41,091.00
Auxiliary Services	200000100001000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	123,304.67	0.00	369,470.51	0.00	246,165.84	82,213.67	0.00	328,379.51	0.00	79,529.49	0.00	41,091.00
PS		449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	123,304.67	0.00	369,470.51	0.00	246,165.84	82,213.67	0.00	328,379.51	0.00	79,529.49	0.00	41,091.00
Sub-total, Support to Operations		**449,000.00**	**0.00**	**449,000.00**	**449,000.00**	**0.00**	**0.00**	**0.00**	**449,000.00**	**123,082.92**	**123,082.92**	**123,304.67**	**0.00**	**369,470.51**	**0.00**	**246,165.84**	**82,213.67**	**0.00**	**328,379.51**	**0.00**	**79,529.49**	**0.00**	**41,091.00**
PS		449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	123,082.92	123,082.92	123,304.67	0.00	369,470.51	0.00	246,165.84	82,213.67	0.00	328,379.51	0.00	79,529.49	0.00	41,091.00
Operations	300000000000000	41,447,000.00	4,588,000.00	46,035,000.00	46,035,000.00	0.00	0.00	0.00	46,035,000.00	10,437,014.45	13,414,421.13	14,167,448.47	0.00	38,018,884.05	10,437,014.45	13,411,655.40	8,715,310.08	0.00	32,563,979.93	0.00	8,016,115.95	0.00	5,454,904.12
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	13,379,776.77	14,150,221.63	0.00	37,935,858.93	10,405,860.53	13,377,011.04	8,698,083.24	0.00	32,480,954.81	0.00	7,984,141.07	0.00	5,454,904.12
HIGHER EDUCATION PROGRAM		41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	13,379,776.77	14,150,221.63	0.00	37,935,858.93	10,405,860.53	13,377,011.04	8,698,083.24	0.00	32,480,954.81	0.00	7,984,141.07	0.00	5,454,904.12
Provision of Higher Education Services	310100100002000	41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	13,379,776.77	14,150,221.63	0.00	37,935,858.93	10,405,860.53	13,377,011.04	8,698,083.24	0.00	32,480,954.81	0.00	7,984,141.07	0.00	5,454,904.12
PS		41,332,000.00	4,588,000.00	45,920,000.00	45,920,000.00	0.00	0.00	0.00	45,920,000.00	10,405,860.53	13,379,776.77	14,150,221.63	0.00	37,935,858.93	10,405,860.53	13,377,011.04	8,698,083.24	0.00	32,480,954.81	0.00	7,984,141.07	0.00	5,454,904.12
OO : Higher education research improved to promote economic productivity and innovation		73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	20,036.16	9,488.04	0.00	49,254.72	19,730.52	20,036.16	9,488.04	0.00	49,254.72	0.00	23,745.28	0.00	0.00
RESEARCH PROGRAM		73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	20,036.16	9,488.04	0.00	49,254.72	19,730.52	20,036.16	9,488.04	0.00	49,254.72	0.00	23,745.28	0.00	0.00
Conduct of Research Services	320200100001000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	20,036.16	9,488.04	0.00	49,254.72	19,730.52	20,036.16	9,488.04	0.00	49,254.72	0.00	23,745.28	0.00	0.00
PS		73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,730.52	20,036.16	9,488.04	0.00	49,254.72	19,730.52	20,036.16	9,488.04	0.00	49,254.72	0.00	23,745.28	0.00	0.00
OO : Community engagement increased		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	14,608.20	7,738.80	0.00	33,770.40	11,423.40	14,608.20	7,738.80	0.00	33,770.40	0.00	8,229.60	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	14,608.20	7,738.80	0.00	33,770.40	11,423.40	14,608.20	7,738.80	0.00	33,770.40	0.00	8,229.60	0.00	0.00
Provision of Extension Services	330100100001000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	14,608.20	7,738.80	0.00	33,770.40	11,423.40	14,608.20	7,738.80	0.00	33,770.40	0.00	8,229.60	0.00	0.00
PS		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,423.40	14,608.20	7,738.80	0.00	33,770.40	11,423.40	14,608.20	7,738.80	0.00	33,770.40	0.00	8,229.60	0.00	0.00
Sub-total, Operations		**41,447,000.00**	**4,588,000.00**	**46,035,000.00**	**46,035,000.00**	**0.00**	**0.00**	**0.00**	**46,035,000.00**	**10,437,014.45**	**13,414,421.13**	**14,167,448.47**	**0.00**	**38,018,884.05**	**10,437,014.45**	**13,411,655.40**	**8,715,310.08**	**0.00**	**32,563,979.93**	**0.00**	**8,016,115.95**	**0.00**	**5,454,904.12**
PS		41,447,000.00	4,588,000.00	46,035,000.00	46,035,000.00	0.00	0.00	0.00	46,035,000.00	10,437,014.45	13,414,421.13	14,167,448.47	0.00	38,018,884.05	10,437,014.45	13,411,655.40	8,715,310.08	0.00	32,563,979.93	0.00	8,016,115.95	0.00	5,454,904.12
Sub-total, II. Automatic Appropriations		**47,250,000.00**	**4,588,000.00**	**51,838,000.00**	**51,838,000.00**	**0.00**	**0.00**	**0.00**	**51,838,000.00**	**12,014,796.52**	**15,083,695.47**	**15,288,139.49**	**0.00**	**42,386,631.48**	**11,891,713.60**	**15,204,012.66**	**9,794,910.10**	**0.00**	**36,890,636.36**	**0.00**	**9,451,368.52**	**0.00**	**5,495,995.12**
PS		47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	15,083,695.47	15,288,139.49	0.00	42,386,631.48	11,891,713.60	15,204,012.66	9,794,910.10	0.00	36,890,636.36	0.00	9,451,368.52	0.00	5,495,995.12
III. Special Purpose Fund		**0.00**	**45,595,000.00**	**45,595,000.00**	**0.00**	**45,595,000.00**	**0.00**	**0.00**	**45,595,000.00**	**13,486,234.76**	**888,000.75**	**3,529,675.38**	**0.00**	**17,903,910.89**	**6,252,411.59**	**3,823,061.96**	**2,089,894.14**	**0.00**	**12,165,367.69**	**0.00**	**27,691,089.11**	**0.00**	**5,738,543.20**
Miscellaneous Personnel Benefits Fund		0.00	45,595,000.00	45,595,000.00		45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	3,529,675.38	0.00	17,903,910.89	6,252,411.59	3,823,061.96	2,089,894.14	0.00	12,165,367.69	0.00	27,691,089.11	0.00	5,738,543.20
PS		0.00	45,595,000.00	45,595,000.00		45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	3,529,675.38	0.00	17,903,910.89	6,252,411.59	3,823,061.96	2,089,894.14	0.00	12,165,367.69	0.00	27,691,089.11	0.00	5,738,543.20
Sub-Total, III. Special Purpose Fund		**0.00**	**45,595,000.00**	**45,595,000.00**	**0.00**	**45,595,000.00**	**0.00**	**0.00**	**45,595,000.00**	**13,486,234.76**	**888,000.75**	**3,529,675.38**	**0.00**	**17,903,910.89**	**6,252,411.59**	**3,823,061.96**	**2,089,894.14**	**0.00**	**12,165,367.69**	**0.00**	**27,691,089.11**	**0.00**	**5,738,543.20**
PS		0.00	45,595,000.00	45,595,000.00		45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	3,529,675.38	0.00	17,903,910.89	6,252,411.59	3,823,061.96	2,089,894.14	0.00	12,165,367.69	0.00	27,691,089.11	0.00	5,738,543.20
GRAND TOTAL		**1,080,568,000.00**	**50,183,000.00**	**1,130,751,000.00**	**934,121,835.00**	**45,595,000.00**	**0.00**	**0.00**	**979,716,835.00**	**195,172,551.96**	**389,211,565.12**	**173,920,106.34**	**0.00**	**758,504,223.42**	**174,993,535.22**	**351,164,381.70**	**171,028,390.74**	**0.00**	**697,186,307.66**	**151,034,165.00**	**221,212,611.58**	**0.00**	**61,317,915.76**
PS		596,543,000.00	50,183,000.00	646,726,000.00	577,258,335.00	45,595,000.00	0.00	0.00	622,853,335.00	151,049,192.96	178,808,264.05	140,953,999.57	0.00	470,811,456.58	141,536,029.81	183,895,077.86	133,933,613.56	0.00	459,364,721.23	23,872,665.00	152,041,878.42	0.00	11,446,735.35
MOOE		426,526,000.00	0.00	426,526,000.00	299,364,500.00	0.00	0.00	0.00	299,364,500.00	38,566,202.00	167,931,366.13	31,959,364.77	0.00	238,456,932.90	31,440,064.29	155,611,404.93	36,061,231.21	0.00	223,112,700.43	127,161,500.00	60,907,567.10	0.00	15,344,232.47
CO		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	5,757,157.00	42,471,934.94	1,006,742.00	0.00	49,235,833.94	2,017,441.12	11,657,898.91	1,033,545.97	0.00	14,708,836.00	0.00	8,263,166.06	0.00	34,526,947.94
Recapitulation by OO:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	744,354.98	225,184.74	112,553.37	0.00	1,082,093.09	744,154.98	141,247.24	141,689.87	0.00	1,027,092.09	0.00	2,370,906.91	0.00	55,001.00
RESEARCH PROGRAM		21,399,000.00	0.00	21,399,000.00	21,399,000.00	0.00	0.00	0.00	21,399,000.00	4,838,831.11	4,687,789.07	3,181,429.47	0.00	12,708,049.65	4,838,431.11	4,436,757.07	3,257,486.19	0.00	12,532,674.37	0.00	8,690,950.35	0.00	175,375.28
HIGHER EDUCATION PROGRAM		881,279,000.00	45,595,000.00	926,874,000.00	754,117,500.00	45,595,000.00	0.00	0.00	799,712,500.00	153,923,938.56	340,489,169.27	131,346,531.09	0.00	625,759,638.92	135,256,585.24	301,896,026.89	134,924,503.66	0.00	572,179,115.79	127,161,500.00	173,952,861.08	0.00	53,580,523.13
ADVANCED EDUCATION PROGRAM		2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	35,237.40	1,643,501.81	331,180.16	0.00	2,009,919.37	35,237.40	1,246,886.81	687,142.16	0.00	1,969,266.37	0.00	262,080.63	0.00	40,653.00

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Certified Correct:
LEAH L. SULIT
Budget Officer III
Date: October 30, 2025

Certified Correct:
ELAINE MAE PERFAS
Accountant III
Date: October 30, 2025

Recommending Approval By:
ERIC JAN PUGA, CPA, MBA
Chief Administrative Officer-FMS
Date: October 30, 2025

Approved By:
GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: October 30, 2025

By the Authority of the University President
DR. CORAZON C. COR
VP for Academic Affairs
OFFICER-IN-CHARGE
OCT 30 2025

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations		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	0.00	0.00	0.00		0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unreleased Appropriations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Operations	300000000000000	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	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		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200026000	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	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		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	1,046,933.42	0.00	0.00	1,706,933.42	175,000.00	843,609.10	688,324.32	0.00	1,706,933.42	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	1,046,933.42	0.00	0.00	1,706,933.42	175,000.00	843,609.10	688,324.32	0.00	1,706,933.42	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	0.00	0.00	668,000.00	0.00	668,000.00	0.00	0.00	668,000.00	0.00	170,516.05	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	0.00	0.00	668,000.00	0.00	668,000.00	0.00	0.00	668,000.00	0.00	170,516.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	0.00	0.00	668,000.00	0.00	668,000.00	0.00	0.00	668,000.00	0.00	170,516.05	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00

Department	: State Universities and Colleges (SUCs)		Current Year Appropriations
Agency/Entity	: Iloilo Science and Technology University		Supplemental Appropriations
Operating Unit	: < not applicable >	X	Continuing Appropriations
Organization Code (UACS)	: 08 067 0000000		
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)

Particulars	UACS CODE	Appropriations			Allotments					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-8)-9+10]
MOOE		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47
MOOE		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42
GRAND TOTAL		114,389,640.00	0.00	114,389,640.00	114,389,640.00	2,545,449.47	0.00	0.00	0.00	116,935,089.47
MOOE		114,389,640.00	0.00	114,389,640.00	114,389,640.00	838,516.05	0.00	0.00	0.00	115,228,156.05
CO		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42
Recapitulation by OO:										
Unreleased Appropriations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00
HIGHER EDUCATION PROGRAM		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MOOE	0.00	668,000.00	0.00	0.00	668,000.00	0.00	668,000.00	0.00	0.00	668,000.00	0.00	170,516.05	0.00	0.00
CO	660,000.00	1,046,933.42	0.00	0.00	1,706,933.42	175,000.00	843,609.10	688,324.32	0.00	1,706,933.42	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
MOOE	0.00	668,000.00	0.00	0.00	668,000.00	0.00	668,000.00	0.00	0.00	668,000.00	0.00	170,516.05	0.00	0.00
CO	660,000.00	1,046,933.42	0.00	0.00	1,706,933.42	175,000.00	843,609.10	688,324.32	0.00	1,706,933.42	0.00	0.00	0.00	0.00
GRAND TOTAL	115,049,640.00	1,714,933.42	0.00	0.00	116,764,573.42	114,564,640.00	1,511,609.10	688,324.32	0.00	116,764,573.42	0.00	170,516.05	0.00	0.00
MOOE	114,389,640.00	668,000.00	0.00	0.00	115,057,640.00	114,389,640.00	668,000.00	0.00	0.00	115,057,640.00	0.00	170,516.05	0.00	0.00
CO	660,000.00	1,046,933.42	0.00	0.00	1,706,933.42	175,000.00	843,609.10	688,324.32	0.00	1,706,933.42	0.00	0.00	0.00	0.00
Recapitulation by OO:														
Unreleased Appropriations	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	114,389,640.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Unobligated Allotment	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
HIGHER EDUCATION PROGRAM	660,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,511,609.10	688,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00

Certified Correct:

LEAH L. SULIT
Budget Officer III
Date: October 30, 2025

Certified Correct:

ELAINE MAE PERFAS
Accountant III
Date: October 30, 2025

Recommending Approval By:

ERIC JAN PUGA, CPA, MBA
Chief Administrative Officer-FMS
Date: October 30, 2025

Approved By:

GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: October 30, 2025

By the Authority of the University President

OCT 30 2025

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