STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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		1,158,556,000.00	0.00	1,158,556,000.00	1,088,774,817.00	0.00	0.00	0.00	1,088,774,817.00	186,128,885.09	0.00	0.00	0.00	186,128,885.09	39,822,953.94	0.00	0.00	0.00	39,822,953.94	69,781,183.00	902,645,931.91	0.00	146,305,931.15
General Administration and Support	100000000000000	116,205,000.00	0.00	116,205,000.00	88,423,817.00	0.00	0.00	0.00	88,423,817.00	19,832,296.73	0.00	0.00	0.00	19,832,296.73	19,131,545.07	0.00	0.00	0.00	19,131,545.07	27,781,183.00	68,591,520.27	0.00	700,751.66
General Management and Supervision	100000100001000	85,924,000.00	0.00	85,924,000.00	85,924,000.00	0.00	0.00	0.00	85,924,000.00	19,424,218.32	0.00	0.00	0.00	19,424,218.32	18,723,466.66	0.00	0.00	0.00	18,723,466.66	0.00	66,499,781.68	0.00	700,751.66
PS		70,183,000.00	0.00	70,183,000.00	70,183,000.00	0.00	0.00	0.00	70,183,000.00	15,744,400.84	0.00	0.00	0.00	15,744,400.84	15,744,400.84	0.00	0.00	0.00	15,744,400.84	0.00	54,438,599.16	0.00	0.00
MOOE		15,741,000.00	0.00	15,741,000.00	15,741,000.00	0.00	0.00	0.00	15,741,000.00	3,679,817.48	0.00	0.00	0.00	3,679,817.48	2,979,065.82	0.00	0.00	0.00	2,979,065.82	0.00	12,061,182.52	0.00	700,751.66
Administration of Personnel Benefits	100000100002000	30,281,000.00	0.00	30,281,000.00	2,499,817.00	0.00	0.00	0.00	2,499,817.00	408,078.41	0.00	0.00	0.00	408,078.41	408,078.41	0.00	0.00	0.00	408,078.41	27,781,183.00	2,091,738.59	0.00	0.00
PS		30,281,000.00	0.00	30,281,000.00	2,499,817.00	0.00	0.00	0.00	2,499,817.00	408,078.41	0.00	0.00	0.00	408,078.41	408,078.41	0.00	0.00	0.00	408,078.41	27,781,183.00	2,091,738.59	0.00	0.00
Sub-Total, General Administration and Support		116,205,000.00	0.00	116,205,000.00	88,423,817.00	0.00	0.00	0.00	88,423,817.00	19,832,296.73	0.00	0.00	0.00	19,832,296.73	19,131,545.07	0.00	0.00	0.00	19,131,545.07	27,781,183.00	68,591,520.27	0.00	700,751.66
PS		100,464,000.00	0.00	100,464,000.00	72,682,817.00	0.00	0.00	0.00	72,682,817.00	16,152,479.25	0.00	0.00	0.00	16,152,479.25	16,152,479.25	0.00	0.00	0.00	16,152,479.25	27,781,183.00	56,530,337.75	0.00	0.00
MOOE		15,741,000.00	0.00	15,741,000.00	15,741,000.00	0.00	0.00	0.00	15,741,000.00	3,679,817.48	0.00	0.00	0.00	3,679,817.48	2,979,065.82	0.00	0.00	0.00	2,979,065.82	0.00	12,061,182.52	0.00	700,751.66
Support to Operations	200000000000000	15,917,000.00	0.00	15,917,000.00	15,917,000.00	0.00	0.00	0.00	15,917,000.00	2,699,332.66	0.00	0.00	0.00	2,699,332.66	2,680,832.66	0.00	0.00	0.00	2,680,832.66	0.00	13,217,667.34	0.00	18,500.00
Auxiliary Services	200000100001000	15,917,000.00	0.00	15,917,000.00	15,917,000.00	0.00	0.00	0.00	15,917,000.00	2,699,332.66	0.00	0.00	0.00	2,699,332.66	2,680,832.66	0.00	0.00	0.00	2,680,832.66	0.00	13,217,667.34	0.00	18,500.00
PS		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	1,374,155.22	0.00	0.00	0.00	1,374,155.22	1,374,155.22	0.00	0.00	0.00	1,374,155.22	0.00	4,729,844.78	0.00	0.00
MOOE		9,813,000.00	0.00	9,813,000.00	9,813,000.00	0.00	0.00	0.00	9,813,000.00	1,325,177.44	0.00	0.00	0.00	1,325,177.44	1,306,677.44	0.00	0.00	0.00	1,306,677.44	0.00	8,487,822.56	0.00	18,500.00
Sub-Total, Support to Operations		15,917,000.00	0.00	15,917,000.00	15,917,000.00	0.00	0.00	0.00	15,917,000.00	2,699,332.66	0.00	0.00	0.00	2,699,332.66	2,680,832.66	0.00	0.00	0.00	2,680,832.66	0.00	13,217,667.34	0.00	18,500.00
PS		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	1,374,155.22	0.00	0.00	0.00	1,374,155.22	1,374,155.22	0.00	0.00	0.00	1,374,155.22	0.00	4,729,844.78	0.00	0.00
MOOE		9,813,000.00	0.00	9,813,000.00	9,813,000.00	0.00	0.00	0.00	9,813,000.00	1,325,177.44	0.00	0.00	0.00	1,325,177.44	1,306,677.44	0.00	0.00	0.00	1,306,677.44	0.00	8,487,822.56	0.00	18,500.00
Operations	300000000000000	1,026,434,000.00	0.00	1,026,434,000.00	984,434,000.00	0.00	0.00	0.00	984,434,000.00	163,597,255.70	0.00	0.00	0.00	163,597,255.70	18,010,576.21	0.00	0.00	0.00	18,010,576.21	42,000,000.00	820,836,744.30	0.00	145,586,679.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		998,502,000.00	0.00	998,502,000.00	956,502,000.00	0.00	0.00	0.00	956,502,000.00	159,347,658.32	0.00	0.00	0.00	159,347,658.32	13,771,290.83	0.00	0.00	0.00	13,771,290.83	42,000,000.00	797,154,341.68	0.00	145,576,367.49
HIGHER EDUCATION PROGRAM		998,502,000.00	0.00	998,502,000.00	956,502,000.00	0.00	0.00	0.00	956,502,000.00	159,347,658.32	0.00	0.00	0.00	159,347,658.32	13,771,290.83	0.00	0.00	0.00	13,771,290.83	42,000,000.00	797,154,341.68	0.00	145,576,367.49
Provision of Higher Education Services	310100100002000	697,802,000.00	0.00	697,802,000.00	697,802,000.00	0.00	0.00	0.00	697,802,000.00	159,347,658.32	0.00	0.00	0.00	159,347,658.32	13,771,290.83	0.00	0.00	0.00	13,771,290.83	0.00	538,454,341.68	0.00	145,576,367.49
PS		530,313,000.00	0.00	530,313,000.00	530,313,000.00	0.00	0.00	0.00	530,313,000.00	112,736,197.86	0.00	0.00	0.00	112,736,197.86	0.00	0.00	0.00	0.00	0.00	0.00	417,576,802.14	0.00	112,736,197.86
MOOE		116,930,000.00	0.00	116,930,000.00	116,930,000.00	0.00	0.00	0.00	116,930,000.00	21,183,374.46	0.00	0.00	0.00	21,183,374.46	13,087,290.83	0.00	0.00	0.00	13,087,290.83	0.00	95,746,625.54	0.00	8,096,083.63
CO		50,559,000.00	0.00	50,559,000.00	50,559,000.00	0.00	0.00	0.00	50,559,000.00	25,428,086.00	0.00	0.00	0.00	25,428,086.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	25,130,914.00	0.00	24,744,086.00
Free Higher Education	310100100007000	258,700,000.00	0.00	258,700,000.00	258,700,000.00	0.00	0.00	0.00	258,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,700,000.00	0.00	0.00
MOOE		258,700,000.00	0.00	258,700,000.00	258,700,000.00	0.00	0.00	0.00	258,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,700,000.00	0.00	0.00
Project(s)		42,000,000.00	0.00	42,000,000.00	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	42,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		42,000,000.00	0.00	42,000,000.00	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	42,000,000.00	0.00	0.00	0.00
Futures Thinking Research Program	310100200032000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Rehabilitation and Vertical Expansion of Academic Building (K-Building), Iloilo City Campus	310100200033000	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		24,359,000.00	0.00	24,359,000.00	24,359,000.00	0.00	0.00	0.00	24,359,000.00	3,479,110.35	0.00	0.00	0.00	3,479,110.35	3,468,798.35	0.00	0.00	0.00	3,468,798.35	0.00	20,879,889.65	0.00	10,312.00
ADVANCED EDUCATION PROGRAM		2,314,000.00	0.00	2,314,000.00	2,314,000.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,314,000.00	0.00	2,314,000.00	2,314,000.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00
MOOE		2,314,000.00	0.00	2,314,000.00	2,314,000.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00
RESEARCH PROGRAM		22,045,000.00	0.00	22,045,000.00	22,045,000.00	0.00	0.00	0.00	22,045,000.00	3,479,110.35	0.00	0.00	0.00	3,479,110.35	3,468,798.35	0.00	0.00	0.00	3,468,798.35	0.00	18,565,889.65	0.00	10,312.00
Conduct of Research Services	320200100001000	22,045,000.00	0.00	22,045,000.00	22,045,000.00	0.00	0.00	0.00	22,045,000.00	3,479,110.35	0.00	0.00	0.00	3,479,110.35	3,468,798.35	0.00	0.00	0.00	3,468,798.35	0.00	18,565,889.65	0.00	10,312.00
PS		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	188,962.69	0.00	0.00	0.00	188,962.69	188,962.69	0.00	0.00	0.00	188,962.69	0.00	1,460,037.31	0.00	0.00
MOOE		20,396,000.00	0.00	20,396,000.00	20,396,000.00	0.00	0.00	0.00	20,396,000.00	3,290,147.66	0.00	0.00	0.00	3,290,147.66	3,279,835.66	0.00	0.00	0.00	3,279,835.66	0.00	17,105,852.34	0.00	10,312.00
OO : Community engagement increased		3,573,000.00	0.00	3,573,000.00	3,573,000.00	0.00	0.00	0.00	3,573,000.00	770,487.03	0.00	0.00	0.00	770,487.03	770,487.03	0.00	0.00	0.00	770,487.03	0.00	2,802,512.97	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,573,000.00	0.00	3,573,000.00	3,573,000.00	0.00	0.00	0.00	3,573,000.00	770,487.03	0.00	0.00	0.00	770,487.03	770,487.03	0.00	0.00	0.00	770,487.03	0.00	2,802,512.97	0.00	0.00
Provision of Extension Services	330100100001000	3,573,000.00	0.00	3,573,000.00	3,573,000.00	0.00	0.00	0.00	3,573,000.00	770,487.03	0.00	0.00	0.00	770,487.03	770,487.03	0.00	0.00	0.00	770,487.03	0.00	2,802,512.97	0.00	0.00
PS		530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	118,487.03	0.00	0.00	0.00	118,487.03	118,487.03	0.00	0.00	0.00	118,487.03	0.00	411,512.97	0.00	0.00

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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
MOOE		3,043,000.00	0.00	3,043,000.00	3,043,000.00	0.00	0.00	0.00	3,043,000.00	652,000.00	0.00	0.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	0.00	2,391,000.00	0.00	0.00
Sub-Total, Operations		1,026,434,000.00	0.00	1,026,434,000.00	984,434,000.00	0.00	0.00	0.00	984,434,000.00	163,597,255.70	0.00	0.00	0.00	163,597,255.70	16,010,576.21	0.00	0.00	0.00	16,010,576.21	42,000,000.00	820,836,744.30	0.00	145,586,679.49
PS		532,492,000.00	0.00	532,492,000.00	532,492,000.00	0.00	0.00	0.00	532,492,000.00	113,043,647.58	0.00	0.00	0.00	113,043,647.58	307,449.72	0.00	0.00	0.00	307,449.72	0.00	419,448,352.42	0.00	112,736,197.86
MOOE		403,383,000.00	0.00	403,383,000.00	401,383,000.00	0.00	0.00	0.00	401,383,000.00	25,125,522.12	0.00	0.00	0.00	25,125,522.12	17,019,126.49	0.00	0.00	0.00	17,019,126.49	2,000,000.00	376,257,477.88	0.00	8,106,395.63
CO		90,559,000.00	0.00	90,559,000.00	50,559,000.00	0.00	0.00	0.00	50,559,000.00	25,428,086.00	0.00	0.00	0.00	25,428,086.00	684,000.00	0.00	0.00	0.00	684,000.00	40,000,000.00	25,130,914.00	0.00	24,744,086.00
Sub-Total, I. Agency Specific Budget		**1,159,556,000.00**	**0.00**	**1,159,556,000.00**	**1,089,774,817.00**	**0.00**	**0.00**	**0.00**	**1,089,774,817.00**	**186,128,885.09**	**0.00**	**0.00**	**0.00**	**186,128,885.09**	**39,822,953.94**	**0.00**	**0.00**	**0.00**	**39,822,953.94**	**69,781,183.00**	**902,645,931.91**	**0.00**	**146,305,931.15**
PS		639,060,000.00	0.00	639,060,000.00	611,278,817.00	0.00	0.00	0.00	611,278,817.00	130,570,282.05	0.00	0.00	0.00	130,570,282.05	17,834,084.19	0.00	0.00	0.00	17,834,084.19	27,781,183.00	480,708,534.95	0.00	112,736,197.86
MOOE		428,937,000.00	0.00	428,937,000.00	426,937,000.00	0.00	0.00	0.00	426,937,000.00	30,130,517.04	0.00	0.00	0.00	30,130,517.04	21,304,869.75	0.00	0.00	0.00	21,304,869.75	2,000,000.00	396,806,482.96	0.00	8,825,647.29
CO		90,559,000.00	0.00	90,559,000.00	50,559,000.00	0.00	0.00	0.00	50,559,000.00	25,428,086.00	0.00	0.00	0.00	25,428,086.00	684,000.00	0.00	0.00	0.00	684,000.00	40,000,000.00	25,130,914.00	0.00	24,744,086.00
II. Automatic Appropriations		**56,859,000.00**	**0.00**	**56,859,000.00**	**56,859,000.00**	**0.00**	**0.00**	**0.00**	**56,859,000.00**	**13,433,779.83**	**0.00**	**0.00**	**0.00**	**13,433,779.83**	**13,433,779.83**	**0.00**	**0.00**	**0.00**	**13,433,779.83**	**0.00**	**43,425,220.17**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	56,859,000.00	0.00	56,859,000.00	56,859,000.00	0.00	0.00	0.00	56,859,000.00	13,433,779.83	0.00	0.00	0.00	13,433,779.83	13,433,779.83	0.00	0.00	0.00	13,433,779.83	0.00	43,425,220.17	0.00	0.00
General Administration and Support	100000000000000	6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,594,747.32	0.00	0.00	0.00	1,594,747.32	1,594,747.32	0.00	0.00	0.00	1,594,747.32	0.00	4,799,252.68	0.00	0.00
General Management and Supervision	100000100001000	6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,594,747.32	0.00	0.00	0.00	1,594,747.32	1,594,747.32	0.00	0.00	0.00	1,594,747.32	0.00	4,799,252.68	0.00	0.00
PS		6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,594,747.32	0.00	0.00	0.00	1,594,747.32	1,594,747.32	0.00	0.00	0.00	1,594,747.32	0.00	4,799,252.68	0.00	0.00
Sub-total, General Administration and Support		**6,394,000.00**	**0.00**	**6,394,000.00**	**6,394,000.00**	**0.00**	**0.00**	**0.00**	**6,394,000.00**	**1,594,747.32**	**0.00**	**0.00**	**0.00**	**1,594,747.32**	**1,594,747.32**	**0.00**	**0.00**	**0.00**	**1,594,747.32**	**0.00**	**4,799,252.68**	**0.00**	**0.00**
PS		6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,594,747.32	0.00	0.00	0.00	1,594,747.32	1,594,747.32	0.00	0.00	0.00	1,594,747.32	0.00	4,799,252.68	0.00	0.00
Support to Operations	200000000000000	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	129,343.32	0.00	0.00	0.00	129,343.32	129,343.32	0.00	0.00	0.00	129,343.32	0.00	386,656.68	0.00	0.00
Auxiliary Services	200000100001000	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	129,343.32	0.00	0.00	0.00	129,343.32	129,343.32	0.00	0.00	0.00	129,343.32	0.00	386,656.68	0.00	0.00
PS		516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	129,343.32	0.00	0.00	0.00	129,343.32	129,343.32	0.00	0.00	0.00	129,343.32	0.00	386,656.68	0.00	0.00
Sub-total, Support to Operations		**516,000.00**	**0.00**	**516,000.00**	**516,000.00**	**0.00**	**0.00**	**0.00**	**516,000.00**	**129,343.32**	**0.00**	**0.00**	**0.00**	**129,343.32**	**129,343.32**	**0.00**	**0.00**	**0.00**	**129,343.32**	**0.00**	**386,656.68**	**0.00**	**0.00**
PS		516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	129,343.32	0.00	0.00	0.00	129,343.32	129,343.32	0.00	0.00	0.00	129,343.32	0.00	386,656.68	0.00	0.00
Operations	300000000000000	49,949,000.00	0.00	49,949,000.00	49,949,000.00	0.00	0.00	0.00	49,949,000.00	11,709,689.19	0.00	0.00	0.00	11,709,689.19	11,709,689.19	0.00	0.00	0.00	11,709,689.19	0.00	38,239,310.81	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		49,816,000.00	0.00	49,816,000.00	49,816,000.00	0.00	0.00	0.00	49,816,000.00	11,688,639.99	0.00	0.00	0.00	11,688,639.99	11,688,639.99	0.00	0.00	0.00	11,688,639.99	0.00	38,127,360.01	0.00	0.00
HIGHER EDUCATION PROGRAM		49,816,000.00	0.00	49,816,000.00	49,816,000.00	0.00	0.00	0.00	49,816,000.00	11,688,639.99	0.00	0.00	0.00	11,688,639.99	11,688,639.99	0.00	0.00	0.00	11,688,639.99	0.00	38,127,360.01	0.00	0.00
Provision of Higher Education Services	310100100002000	49,816,000.00	0.00	49,816,000.00	49,816,000.00	0.00	0.00	0.00	49,816,000.00	11,688,639.99	0.00	0.00	0.00	11,688,639.99	11,688,639.99	0.00	0.00	0.00	11,688,639.99	0.00	38,127,360.01	0.00	0.00
PS		49,816,000.00	0.00	49,816,000.00	49,816,000.00	0.00	0.00	0.00	49,816,000.00	11,688,639.99	0.00	0.00	0.00	11,688,639.99	11,688,639.99	0.00	0.00	0.00	11,688,639.99	0.00	38,127,360.01	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	75,171.72	0.00	0.00
RESEARCH PROGRAM		84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	75,171.72	0.00	0.00
Conduct of Research Services	320200100001000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	75,171.72	0.00	0.00
PS		84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	75,171.72	0.00	0.00
OO : Community engagement increased		49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,220.92	0.00	0.00	0.00	12,220.92	12,220.92	0.00	0.00	0.00	12,220.92	0.00	36,779.08	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,220.92	0.00	0.00	0.00	12,220.92	12,220.92	0.00	0.00	0.00	12,220.92	0.00	36,779.08	0.00	0.00
Provision of Extension Services	330100100001000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,220.92	0.00	0.00	0.00	12,220.92	12,220.92	0.00	0.00	0.00	12,220.92	0.00	36,779.08	0.00	0.00
PS		49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,220.92	0.00	0.00	0.00	12,220.92	12,220.92	0.00	0.00	0.00	12,220.92	0.00	36,779.08	0.00	0.00
Sub-total, Operations		**49,949,000.00**	**0.00**	**49,949,000.00**	**49,949,000.00**	**0.00**	**0.00**	**0.00**	**49,949,000.00**	**11,709,689.19**	**0.00**	**0.00**	**0.00**	**11,709,689.19**	**11,709,689.19**	**0.00**	**0.00**	**0.00**	**11,709,689.19**	**0.00**	**38,239,310.81**	**0.00**	**0.00**
PS		49,949,000.00	0.00	49,949,000.00	49,949,000.00	0.00	0.00	0.00	49,949,000.00	11,709,689.19	0.00	0.00	0.00	11,709,689.19	11,709,689.19	0.00	0.00	0.00	11,709,689.19	0.00	38,239,310.81	0.00	0.00
Sub-total, II. Automatic Appropriations		**56,859,000.00**	**0.00**	**56,859,000.00**	**56,859,000.00**	**0.00**	**0.00**	**0.00**	**56,859,000.00**	**13,433,779.83**	**0.00**	**0.00**	**0.00**	**13,433,779.83**	**13,433,779.83**	**0.00**	**0.00**	**0.00**	**13,433,779.83**	**0.00**	**43,425,220.17**	**0.00**	**0.00**
PS		56,859,000.00	0.00	56,859,000.00	56,859,000.00	0.00	0.00	0.00	56,859,000.00	13,433,779.83	0.00	0.00	0.00	13,433,779.83	13,433,779.83	0.00	0.00	0.00	13,433,779.83	0.00	43,425,220.17	0.00	0.00
GRAND TOTAL		**1,216,415,000.00**	**0.00**	**1,216,415,000.00**	**1,145,633,817.00**	**0.00**	**0.00**	**0.00**	**1,145,633,817.00**	**199,562,664.92**	**0.00**	**0.00**	**0.00**	**199,562,664.92**	**53,256,733.77**	**0.00**	**0.00**	**0.00**	**53,256,733.77**	**69,781,183.00**	**946,071,152.08**	**0.00**	**146,305,931.15**
Recapitulation by OO:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		3,573,000.00	0.00	3,573,000.00	3,573,000.00	0.00	0.00	0.00	3,573,000.00	770,487.03	0.00	0.00	0.00	770,487.03	770,487.03	0.00	0.00	0.00	770,487.03	0.00	2,802,512.97	0.00	0.00
RESEARCH PROGRAM		22,045,000.00	0.00	22,045,000.00	22,045,000.00	0.00	0.00	0.00	22,045,000.00	3,479,110.35	0.00	0.00	0.00	3,479,110.35	3,468,798.35	0.00	0.00	0.00	3,468,798.35	0.00	18,565,889.65	0.00	10,312.00
HIGHER EDUCATION PROGRAM		998,502,000.00	0.00	998,502,000.00	956,502,000.00	0.00	0.00	0.00	956,502,000.00	159,347,658.32	0.00	0.00	0.00	159,347,658.32	13,771,290.83	0.00	0.00	0.00	13,771,290.83	42,000,000.00	797,154,341.68	0.00	145,576,367.49
ADVANCED EDUCATION PROGRAM		2,314,000.00	0.00	2,314,000.00	2,314,000.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314,000.00	0.00	0.00

Certified Correct:
Budget Officer III
Date: 4/28/26

Certified Correct:
ERIC JAN G. PU[illegible], CPA, MBA
Director, Financial Management Services
Date: 4/28/26

Recommending [illegible] By:
RUSS ALLEN B. NAP[illegible], DIT
Vice President for Administration and Finance
Date: 4/28/26

Approved:
[illegible] E, DIT
SUC President
Date: 4/28/26

STATEMENT O. ROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS BALANCES
As at the Quarter Ending March 31, 2026

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
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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
Sub-Total, I. Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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
Unobligated Allotment		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
Operations	300000000000000	0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
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	3,935,704.21	0.00	0.00	0.00	3,935,704.21
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
MOOE		0.00	0.00	0.00	0.00	796,091.23	0.00	0.00	0.00	796,091.23
CO		0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00	0.00	3,139,612.98
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
MOOE		0.00	0.00	0.00	0.00	796,091.23	0.00	0.00	0.00	796,091.23
CO		0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00	0.00	3,139,612.98
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
MOOE		0.00	0.00	0.00	0.00	796,091.23	0.00	0.00	0.00	796,091.23
CO		0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00	0.00	3,139,612.98
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	796,091.23	0.00	0.00	0.00	796,091.23
CO		0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00	0.00	3,139,612.98
Recapitulation by OO:										
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21

Particulars	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	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
Unreleased Appropriations	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
I. Agency Specific Budget	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
Operations	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
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	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
Locally-Funded Project(s)	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
Tulong Dunong Program	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	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
Sub-Total, Operations	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	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
Sub-Total, I. Agency Specific Budget	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	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
Unobligated Allotment	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
I. Agency Specific Budget	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
Operations	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
HIGHER EDUCATION PROGRAM	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
Provision of Higher Education Services	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
MOOE	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	156,583.79	0.00	41,928.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00
Sub-Total, Operations	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
MOOE	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	156,583.79	0.00	41,928.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00
Sub-Total, I. Agency Specific Budget	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
MOOE	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	156,583.79	0.00	41,928.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00
GRAND TOTAL	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	1,000,000.00	3,296,196.77	0.00	41,928.00
MOOE	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	1,000,000.00	156,583.79	0.00	41,928.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00
Recapitulation by OO:														
Unreleased Appropriations	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
HIGHER EDUCATION PROGRAM	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
Unobligated Allotment	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00
HIGHER EDUCATION PROGRAM	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	0.00	0.00	597,579.44	0.00	3,296,196.77	0.00	41,928.00

Certified:

Budget Officer III
Date: 4/28/26

Ce

ER... JAN G. PUGA, ..., MBA
Director, Financial Management Services
Date: 4/28/26

Recomm... ...al By:

RUSS ALLEN ...UD, DIT
Vice President for Administration and Finance
Date: 4/28/26

Approv...

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: 4/28/26

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