SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		1,215,415,000.00	0.00	1,215,415,000.00	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
A. 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
Personnel Services		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
Salaries and Wages		478,353,000.00	(1,001,375.00)	477,351,625.00	478,353,000.00	(1,001,375.00)	0.00	0.00	477,351,625.00	115,574,841.58	0.00	0.00	0.00	115,574,841.58	14,753,571.94	0.00	0.00	0.00	14,753,571.94	0.00	361,776,783.42	0.00	100,821,269.64
Salaries and Wages - Regular	5010101000	473,819,000.00	(1,001,375.00)	472,817,625.00	473,819,000.00	(1,001,375.00)	0.00	0.00	472,817,625.00	114,892,180.52	0.00	0.00	0.00	114,892,180.52	14,592,074.65	0.00	0.00	0.00	14,592,074.65	0.00	357,925,444.48	0.00	100,300,105.87
Basic Salary - Civilian	5010101001	473,819,000.00	(1,001,375.00)	472,817,625.00	473,819,000.00	(1,001,375.00)	0.00	0.00	472,817,625.00	114,892,180.52	0.00	0.00	0.00	114,892,180.52	14,592,074.65	0.00	0.00	0.00	14,592,074.65	0.00	357,925,444.48	0.00	100,300,105.87
Salaries and Wages - Casual/Contractual	5010102000	4,534,000.00	0.00	4,534,000.00	4,534,000.00	0.00	0.00	0.00	4,534,000.00	682,661.06	0.00	0.00	0.00	682,661.06	161,497.29	0.00	0.00	0.00	161,497.29	0.00	3,851,338.94	0.00	521,163.77
Other Compensation		114,180,000.00	1,001,375.00	115,181,375.00	114,180,000.00	1,001,375.00	0.00	0.00	115,181,375.00	10,344,241.97	0.00	0.00	0.00	10,344,241.97	2,034,598.13	0.00	0.00	0.00	2,034,598.13	0.00	104,837,133.03	0.00	8,309,643.84
Personal Economic Relief Allowance (PERA)	5010201000	19,128,000.00	0.00	19,128,000.00	19,128,000.00	0.00	0.00	0.00	19,128,000.00	4,743,603.78	0.00	0.00	0.00	4,743,603.78	779,870.97	0.00	0.00	0.00	779,870.97	0.00	14,384,396.22	0.00	3,963,732.81
PERA - Civilian	5010201001	19,128,000.00	0.00	19,128,000.00	19,128,000.00	0.00	0.00	0.00	19,128,000.00	4,743,603.78	0.00	0.00	0.00	4,743,603.78	779,870.97	0.00	0.00	0.00	779,870.97	0.00	14,384,396.22	0.00	3,963,732.81
Representation Allowance (RA)	5010202000	282,000.00	495,875.00	777,875.00	282,000.00	495,875.00	0.00	0.00	777,875.00	346,375.00	0.00	0.00	0.00	346,375.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	431,500.00	0.00	266,375.00
Transportation Allowance (TA)	5010203000	282,000.00	505,500.00	787,500.00	282,000.00	505,500.00	0.00	0.00	787,500.00	356,000.00	0.00	0.00	0.00	356,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	431,500.00	0.00	276,000.00
Transportation Allowance (TA)	5010203001	282,000.00	505,500.00	787,500.00	282,000.00	505,500.00	0.00	0.00	787,500.00	356,000.00	0.00	0.00	0.00	356,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	431,500.00	0.00	276,000.00
Clothing/Uniform Allowance	5010204000	5,579,000.00	0.00	5,579,000.00	5,579,000.00	0.00	0.00	0.00	5,579,000.00	4,627,000.00	0.00	0.00	0.00	4,627,000.00	903,000.00	0.00	0.00	0.00	903,000.00	0.00	952,000.00	0.00	3,724,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,579,000.00	0.00	5,579,000.00	5,579,000.00	0.00	0.00	0.00	5,579,000.00	4,627,000.00	0.00	0.00	0.00	4,627,000.00	903,000.00	0.00	0.00	0.00	903,000.00	0.00	952,000.00	0.00	3,724,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	24,682.18	0.00	0.00	0.00	24,682.18	16,582.95	0.00	0.00	0.00	16,582.95	0.00	173,317.82	0.00	8,099.23
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	24,682.18	0.00	0.00	0.00	24,682.18	16,582.95	0.00	0.00	0.00	16,582.95	0.00	173,317.82	0.00	8,099.23
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,858.29	0.00	0.00	0.00	2,858.29	1,658.29	0.00	0.00	0.00	1,658.29	0.00	17,141.71	0.00	1,200.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,858.29	0.00	0.00	0.00	2,858.29	1,658.29	0.00	0.00	0.00	1,658.29	0.00	17,141.71	0.00	1,200.00
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	0.00	226,250.00	0.00	0.00
Honoraria - Civilian	5010210001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	0.00	226,250.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	183,109.67	0.00	0.00	0.00	183,109.67	112,872.87	0.00	0.00	0.00	112,872.87	0.00	1,175,890.33	0.00	70,236.80
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	183,109.67	0.00	0.00	0.00	183,109.67	112,872.87	0.00	0.00	0.00	112,872.87	0.00	1,175,890.33	0.00	70,236.80
Longevity Pay (LP)	5010212000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	16,863.05	0.00	0.00	0.00	16,863.05	16,863.05	0.00	0.00	0.00	16,863.05	0.00	107,136.95	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	16,863.05	0.00	0.00	0.00	16,863.05	16,863.05	0.00	0.00	0.00	16,863.05	0.00	107,136.95	0.00	0.00
Year End Bonus	5010214000	39,484,000.00	0.00	39,484,000.00	39,484,000.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00
Bonus - Civilian	5010214001	39,484,000.00	0.00	39,484,000.00	39,484,000.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00
Cash Gift	5010215000	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	39,484,000.00	0.00	39,484,000.00	39,484,000.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	39,484,000.00	0.00	39,484,000.00	39,484,000.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,484,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985,000.00	0.00	0.00
Personnel Benefit Contributions		14,351,000.00	0.00	14,351,000.00	14,351,000.00	0.00	0.00	0.00	14,351,000.00	4,151,815.04	0.00	0.00	0.00	4,151,815.04	611,085.79	0.00	0.00	0.00	611,085.79	0.00	10,199,184.96	0.00	3,540,729.25
Pag-IBIG Contributions	5010302000	1,912,000.00	0.00	1,912,000.00	1,912,000.00	0.00	0.00	0.00	1,912,000.00	560,000.00	0.00	0.00	0.00	560,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	1,352,000.00	0.00	456,000.00
Pag-IBIG - Civilian	5010302001	1,912,000.00	0.00	1,912,000.00	1,912,000.00	0.00	0.00	0.00	1,912,000.00	560,000.00	0.00	0.00	0.00	560,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	1,352,000.00	0.00	456,000.00
PhilHealth Contributions	5010303000	11,483,000.00	0.00	11,483,000.00	11,483,000.00	0.00	0.00	0.00	11,483,000.00	3,362,015.04	0.00	0.00	0.00	3,362,015.04	468,285.79	0.00	0.00	0.00	468,285.79	0.00	8,120,984.96	0.00	2,893,729.25
PhilHealth - Civilian	5010303001	11,483,000.00	0.00	11,483,000.00	11,483,000.00	0.00	0.00	0.00	11,483,000.00	3,362,015.04	0.00	0.00	0.00	3,362,015.04	468,285.79	0.00	0.00	0.00	468,285.79	0.00	8,120,984.96	0.00	2,893,729.25
Employees Compensation Insurance Premiums	5010304000	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	229,800.00	0.00	0.00	0.00	229,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	726,200.00	0.00	191,000.00
ECIP - Civilian	5010304001	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	229,800.00	0.00	0.00	0.00	229,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	726,200.00	0.00	191,000.00
Other Personnel Benefits		32,176,000.00	0.00	32,176,000.00	4,394,817.00	0.00	0.00	0.00	4,394,817.00	499,383.46	0.00	0.00	0.00	499,383.46	434,828.33	0.00	0.00	0.00	434,828.33	27,781,183.00	3,895,433.54	0.00	64,555.13
Terminal Leave Benefits	5010403000	2,333,000.00	0.00	2,333,000.00	2,333,000.00	0.00	0.00	0.00	2,333,000.00	358,581.52	0.00	0.00	0.00	358,581.52	358,581.52	0.00	0.00	0.00	358,581.52	0.00	1,974,418.48	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,333,000.00	0.00	2,333,000.00	2,333,000.00	0.00	0.00	0.00	2,333,000.00	358,581.52	0.00	0.00	0.00	358,581.52	358,581.52	0.00	0.00	0.00	358,581.52	0.00	1,974,418.48	0.00	0.00
Other Personnel Benefits	5010499000	29,843,000.00	0.00	29,843,000.00	2,061,817.00	0.00	0.00	0.00	2,061,817.00	140,801.94	0.00	0.00	0.00	140,801.94	76,246.81	0.00	0.00	0.00	76,246.81	27,781,183.00	1,921,015.06	0.00	64,555.13
Lump-sum for Filling of Positions - Civilian	5010499007	27,948,000.00	0.00	27,948,000.00	166,817.00	0.00	0.00	0.00	166,817.00	49,496.89	0.00	0.00	0.00	49,496.89	49,496.89	0.00	0.00	0.00	49,496.89	27,781,183.00	117,320.11	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	16,305.05	0.00	0.00	0.00	16,305.05	11,749.92	0.00	0.00	0.00	11,749.92	0.00	1,168,694.95	0.00	4,555.13
Loyalty Award - Civilian	5010499015	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	75,000.00	0.00	0.00	0.00	75,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	635,000.00	0.00	60,000.00
Maintenance and Other Operating Expenses		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

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					Obligations					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	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=(5-10)	22=(10-15)	23	24
Traveling Expenses		13,547,000.00	0.00	13,547,000.00	13,547,000.00	0.00	0.00	0.00	13,547,000.00	1,121,587.64	0.00	0.00	0.00	1,121,587.64	959,387.51	0.00	0.00	0.00	959,387.51	0.00	12,425,412.36	0.00	162,200.13
Traveling Expenses - Local	5020101000	13,547,000.00	0.00	13,547,000.00	13,547,000.00	0.00	0.00	0.00	13,547,000.00	1,121,587.64	0.00	0.00	0.00	1,121,587.64	959,387.51	0.00	0.00	0.00	959,387.51	0.00	12,425,412.36	0.00	162,200.13
Training and Scholarship Expenses		2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	1,155,123.38	0.00	0.00	0.00	1,155,123.38	618,709.38	0.00	0.00	0.00	618,709.38	0.00	1,817,876.62	0.00	536,414.00
Training Expenses	5020201000	2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	1,155,123.38	0.00	0.00	0.00	1,155,123.38	618,709.38	0.00	0.00	0.00	618,709.38	0.00	1,817,876.62	0.00	536,414.00
Training Expenses	5020201002	2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	1,155,123.38	0.00	0.00	0.00	1,155,123.38	618,709.38	0.00	0.00	0.00	618,709.38	0.00	1,817,876.62	0.00	536,414.00
Supplies and Materials Expenses		27,890,000.00	0.00	27,890,000.00	27,890,000.00	0.00	0.00	0.00	27,890,000.00	7,085,575.03	0.00	0.00	0.00	7,085,575.03	1,655,957.32	0.00	0.00	0.00	1,655,957.32	0.00	20,804,424.97	0.00	5,429,617.71
Office Supplies Expenses	5020301000	26,637,000.00	0.00	26,637,000.00	26,637,000.00	0.00	0.00	0.00	26,637,000.00	6,809,074.01	0.00	0.00	0.00	6,809,074.01	1,436,172.86	0.00	0.00	0.00	1,436,172.86	0.00	19,827,925.99	0.00	5,372,901.15
Office Supplies Expenses	5020301002	26,637,000.00	0.00	26,637,000.00	26,637,000.00	0.00	0.00	0.00	26,637,000.00	6,809,074.01	0.00	0.00	0.00	6,809,074.01	1,436,172.86	0.00	0.00	0.00	1,436,172.86	0.00	19,827,925.99	0.00	5,372,901.15
Fuel, Oil and Lubricants Expenses	5020309000	1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	276,501.02	0.00	0.00	0.00	276,501.02	219,784.46	0.00	0.00	0.00	219,784.46	0.00	976,498.98	0.00	56,716.56
Utility Expenses		76,915,000.00	0.00	76,915,000.00	76,915,000.00	0.00	0.00	0.00	76,915,000.00	6,935,124.71	0.00	0.00	0.00	6,935,124.71	6,935,124.71	0.00	0.00	0.00	6,935,124.71	0.00	69,979,875.29	0.00	0.00
Water Expenses	5020401000	2,765,000.00	0.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	258,078.78	0.00	0.00	0.00	258,078.78	258,078.78	0.00	0.00	0.00	258,078.78	0.00	2,506,921.22	0.00	0.00
Electricity Expenses	5020402000	74,150,000.00	0.00	74,150,000.00	74,150,000.00	0.00	0.00	0.00	74,150,000.00	6,677,045.93	0.00	0.00	0.00	6,677,045.93	6,677,045.93	0.00	0.00	0.00	6,677,045.93	0.00	67,472,954.07	0.00	0.00
Communication Expenses		12,513,000.00	0.00	12,513,000.00	12,513,000.00	0.00	0.00	0.00	12,513,000.00	2,691,738.54	0.00	0.00	0.00	2,691,738.54	2,691,738.54	0.00	0.00	0.00	2,691,738.54	0.00	9,821,261.46	0.00	0.00
Telephone Expenses	5020502000	4,263,000.00	0.00	4,263,000.00	4,263,000.00	0.00	0.00	0.00	4,263,000.00	598,733.89	0.00	0.00	0.00	598,733.89	598,733.89	0.00	0.00	0.00	598,733.89	0.00	3,664,266.11	0.00	0.00
Landline	5020502002	4,263,000.00	0.00	4,263,000.00	4,263,000.00	0.00	0.00	0.00	4,263,000.00	598,733.89	0.00	0.00	0.00	598,733.89	598,733.89	0.00	0.00	0.00	598,733.89	0.00	3,664,266.11	0.00	0.00
Internet Subscription Expenses	5020503000	8,250,000.00	0.00	8,250,000.00	8,250,000.00	0.00	0.00	0.00	8,250,000.00	2,093,004.65	0.00	0.00	0.00	2,093,004.65	2,093,004.65	0.00	0.00	0.00	2,093,004.65	0.00	6,156,995.35	0.00	0.00
Survey, Research, Exploration and		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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	45,750.00	0.00	0.00	0.00	45,750.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	104,250.00	0.00	8,250.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	45,750.00	0.00	0.00	0.00	45,750.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	104,250.00	0.00	8,250.00
Professional Services		2,947,000.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	538,547.52	0.00	0.00	0.00	538,547.52	347,717.52	0.00	0.00	0.00	347,717.52	0.00	2,408,452.48	0.00	190,830.00
Other Professional Services	5021199000	2,947,000.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	538,547.52	0.00	0.00	0.00	538,547.52	347,717.52	0.00	0.00	0.00	347,717.52	0.00	2,408,452.48	0.00	190,830.00
General Services		3,693,000.00	0.00	3,693,000.00	3,693,000.00	0.00	0.00	0.00	3,693,000.00	6,281,014.88	0.00	0.00	0.00	6,281,014.88	6,094,864.01	0.00	0.00	0.00	6,094,864.01	0.00	(2,588,014.88)	0.00	186,150.87
Other General Services	5021299000	3,693,000.00	0.00	3,693,000.00	3,693,000.00	0.00	0.00	0.00	3,693,000.00	6,281,014.88	0.00	0.00	0.00	6,281,014.88	6,094,864.01	0.00	0.00	0.00	6,094,864.01	0.00	(2,588,014.88)	0.00	186,150.87
Other General Services	5021299099	3,693,000.00	0.00	3,693,000.00	3,693,000.00	0.00	0.00	0.00	3,693,000.00	6,281,014.88	0.00	0.00	0.00	6,281,014.88	6,094,864.01	0.00	0.00	0.00	6,094,864.01	0.00	(2,588,014.88)	0.00	186,150.87
Repairs and Maintenance		19,810,000.00	0.00	19,810,000.00	19,810,000.00	0.00	0.00	0.00	19,810,000.00	2,000,547.75	0.00	0.00	0.00	2,000,547.75	417,444.50	0.00	0.00	0.00	417,444.50	0.00	17,809,452.25	0.00	1,583,103.25
Repairs and Maintenance - Buildings and Other	5021304000	19,810,000.00	0.00	19,810,000.00	19,810,000.00	0.00	0.00	0.00	19,810,000.00	2,000,547.75	0.00	0.00	0.00	2,000,547.75	417,444.50	0.00	0.00	0.00	417,444.50	0.00	17,809,452.25	0.00	1,583,103.25
Buildings	5021304001	6,464,000.00	0.00	6,464,000.00	6,464,000.00	0.00	0.00	0.00	6,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464,000.00	0.00	0.00
School Buildings	5021304002	4,024,000.00	0.00	4,024,000.00	4,024,000.00	0.00	0.00	0.00	4,024,000.00	501,039.50	0.00	0.00	0.00	501,039.50	356,039.50	0.00	0.00	0.00	356,039.50	0.00	3,522,960.50	0.00	145,000.00
Other Structures	5021304099	9,322,000.00	0.00	9,322,000.00	9,322,000.00	0.00	0.00	0.00	9,322,000.00	1,499,508.25	0.00	0.00	0.00	1,499,508.25	61,405.00	0.00	0.00	0.00	61,405.00	0.00	7,822,491.75	0.00	1,438,103.25
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Taxes, Insurance Premiums and Other Fees		4,238,000.00	0.00	4,238,000.00	4,238,000.00	0.00	0.00	0.00	4,238,000.00	539,013.59	0.00	0.00	0.00	539,013.59	433,709.26	0.00	0.00	0.00	433,709.26	0.00	3,698,986.41	0.00	105,304.33
Taxes, Duties and Licenses	5021501000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	29,352.33	0.00	0.00	0.00	29,352.33	29,352.33	0.00	0.00	0.00	29,352.33	0.00	2,008,647.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	29,352.33	0.00	0.00	0.00	29,352.33	29,352.33	0.00	0.00	0.00	29,352.33	0.00	2,008,647.67	0.00	0.00
Fidelity Bond Premiums	5021502000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	142,641.60	0.00	0.00	0.00	142,641.60	92,337.27	0.00	0.00	0.00	92,337.27	0.00	957,358.40	0.00	50,304.33
Insurance Expenses	5021503000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	367,019.66	0.00	0.00	0.00	367,019.66	312,019.66	0.00	0.00	0.00	312,019.66	0.00	732,980.34	0.00	55,000.00
Other Maintenance and Operating Expenses		3,561,000.00	0.00	3,561,000.00	3,561,000.00	0.00	0.00	0.00	3,561,000.00	1,736,494.00	0.00	0.00	0.00	1,736,494.00	1,112,717.00	0.00	0.00	0.00	1,112,717.00	0.00	1,824,506.00	0.00	623,777.00
Printing and Publication Expenses	5029902000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	9,145.00	0.00	0.00	0.00	9,145.00	3,145.00	0.00	0.00	0.00	3,145.00	0.00	320,855.00	0.00	6,000.00
Representation Expenses	5029903000	1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	1,653,752.00	0.00	0.00	0.00	1,653,752.00	1,035,975.00	0.00	0.00	0.00	1,035,975.00	0.00	(68,752.00)	0.00	617,777.00
Transportation and Delivery Expenses	5029904000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	3,597.00	0.00	0.00	0.00	3,597.00	3,597.00	0.00	0.00	0.00	3,597.00	0.00	542,403.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	1,030,000.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology Equipment	5060405003	16,881,000.00	0.00	16,881,000.00	16,881,000.00	0.00	0.00	0.00	16,881,000.00	5,408,080.00	0.00	0.00	0.00	5,408,080.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	11,472,920.00	0.00	4,724,080.00
Technical and Scientific Equipment	5060405014	33,678,000.00	0.00	33,678,000.00	33,678,000.00	0.00	0.00	0.00	33,678,000.00	20,020,006.00	0.00	0.00	0.00	20,020,006.00	0.00	0.00	0.00	0.00	0.00	0.00	13,657,994.00	0.00	20,020,006.00
B. 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		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	63,256,733.77	0.00	0.00	0.00	63,2[illegible]3.77	69,781,183.00	946,071,152.08	0.00	146,305,931.16

Certified Correct:

[illegible]
Budget Officer III
Date: 4/28/26

Certified Correct:

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

Recommending Approval By:

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

Approved By:

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: 4/28/2

SUMMARY OF APPROPRIATIO[illegible] ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES [illegible]BJECT OF EXPENDITURES

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: Allotments SARO	Allotments: Allotments Unobligated	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unused Funds: Unreleased Appropriations	Balances: Unused Funds: Unobligated Allotments	Balances: Unpaid Obligations (16-21)=(24+25): Due and Demandable	Balances: Unpaid Obligations (16-21)=(24+25): 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
SUMMARY		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	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
Unreleased Appropriations		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	0.00	1,000,000.00	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	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
Maintenance and Other Operating Expenses		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	0.00	1,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		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	0.00	1,000,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	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	0.00	1,000,000.00	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	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		0.00	0.00	0.00	0.00	3,935,704.21	0.00	0.00	0.00	3,935,704.21	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
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	796,091.23	0.00	0.00	0.00	796,091.23	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
Traveling Expenses		0.00	0.00	0.00	0.00	501,000.00	0.00	0.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	501,000.00	0.00	0.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	117,112.44	0.00	0.00	0.00	117,112.44	92,112.44	0.00	0.00	0.00	92,112.44	92,112.44	0.00	0.00	0.00	92,112.44	0.00	25,000.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	117,112.44	0.00	0.00	0.00	117,112.44	92,112.44	0.00	0.00	0.00	92,112.44	92,112.44	0.00	0.00	0.00	92,112.44	0.00	25,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	117,112.44	0.00	0.00	0.00	117,112.44	92,112.44	0.00	0.00	0.00	92,112.44	92,112.44	0.00	0.00	0.00	92,112.44	0.00	25,000.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	177,978.79	0.00	0.00	0.00	177,978.79	46,395.00	0.00	0.00	0.00	46,395.00	4,467.00	0.00	0.00	0.00	4,467.00	0.00	131,583.79	0.00	41,928.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	177,978.79	0.00	0.00	0.00	177,978.79	46,395.00	0.00	0.00	0.00	46,395.00	4,467.00	0.00	0.00	0.00	4,467.00	0.00	131,583.79	0.00	41,928.00
Buildings	5021304001	0.00	0.00	0.00	0.00	177,978.79	0.00	0.00	0.00	177,978.79	46,395.00	0.00	0.00	0.00	46,395.00	4,467.00	0.00	0.00	0.00	4,467.00	0.00	131,583.79	0.00	41,928.00
Capital Outlays		0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00	0.00	3,139,612.98	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
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,139,612.98	0.00	0.00	0.00	3,139,612.98	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
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	2,032,226.13	0.00	0.00	0.00	2,032,226.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,226.13	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	2,032,226.13	0.00	0.00	0.00	2,032,226.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,226.13	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,107,386.85	0.00	0.00	0.00	1,107,386.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,386.85	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	177,161.92	0.00	0.00	0.00	177,161.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,161.92	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	930,224.93	0.00	0.00	0.00	930,224.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,224.93	0.00	0.00
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	639,507.44	0.00	0.00	0.00	639,507.44	597,579.44	0.00	[illegible]	0.00	597,579.44	1,000,000.00	3,296,196.77	0.00	41,928.00

Certified Correct:

[illegible]
Budget Officer III
Date: 4/28/26

Certified Correct:

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

Rec. Approval By:

RUSS ALLEN B. NAPUD, D[illegible]
Vice President for Administration and Finance
Date: 4/28/26

Approved By:

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

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 27, 2026 5:45 PM; Date of initial submission : April 27, 2026 5:35 PM; Date of final submission : April 27, 2026 5:35 PM