

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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						Obligations				Disbursements					Balances					
		Authorized Appropriations	(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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-37)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
SUMMARY		1,000,669,000.00	60,183,000.00	1,130,751,000.00	934,121,638.00	45,659,000.00		0.00	0.00	979,716,638.00	185,372,661.96	389,211,665.12	173,920,106.34	0.00	768,504,223.42	174,993,536.22	351,164,361.70	171,028,390.74	0.00	697,186,307.68	161,034,165.00	221,212,811.69	0.00	61,317,916.76
A. AGENCY SPECIFIC BUDGET		1,033,318,000.00	0.00	1,033,318,000.00	882,283,685.00	0.00		0.00	0.00	882,283,685.00	169,971,620.68	373,239,888.90	165,102,291.47	0.00	999,213,881.05	168,849,410.03	332,137,207.03	169,143,686.50	0.00	649,130,303.61	161,034,165.00	184,070,163.65	0.00	60,083,377.44
Personnel Services		649,293,000.00	0.00	649,293,000.00	626,420,335.00	0.00		0.00	0.00	626,420,335.00	126,640,161.89	162,636,697.83	122,136,194.70	0.00	410,620,914.21	123,391,304.62	164,688,093.24	122,048,903.32	0.00	410,306,717.18	23,872,665.00	114,899,420.79	0.00	212,187.05
Salaries and Wages		397,909,000.00	0.00	397,909,000.00	397,099,000.00	0.00		0.00	0.00	397,099,000.00	116,390,100.55	113,691,197.91	110,645,691.25	0.00	339,897,979.71	114,302,393.49	114,872,904.97	110,617,169.61	0.00	339,692,469.07	0.00	67,201,020.29	0.00	116,511.64
Salaries and Wages - Regular	5010101000	393,754,000.00	0.00	393,754,000.00	393,754,000.00	0.00		0.00	0.00	393,754,000.00	114,958,599.85	113,222,655.61	109,932,703.62	0.00	338,153,956.08	113,896,574.01	114,169,578.45	109,903,245.98	0.00	338,038,469.44	0.00	55,500,043.92	0.00	115,457.64
Basic Salary - Civilian	5010101001	393,754,000.00	0.00	393,754,000.00	393,754,000.00	0.00		0.00	0.00	393,754,000.00	114,968,599.85	113,222,655.61	109,932,703.62	0.00	338,153,956.08	113,896,574.01	114,169,578.45	109,903,245.98	0.00	338,038,469.44	0.00	55,500,043.92	0.00	115,457.64
Salaries and Wages - Casual/Contractual	5010102000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00		0.00	0.00	3,255,000.00	391,503.70	658,542.30	613,677.63	0.00	1,654,023.63	335,719.48	704,320.62	613,823.63	0.00	1,653,969.63	0.00	1,600,976.37	0.00	64.00
Other Compensation		101,169,000.00	0.00	101,169,000.00	101,169,000.00	0.00		0.00	0.00	101,169,000.00	6,058,669.93	43,110,497.27	7,617,928.68	0.00	65,787,005.88	4,987,339.93	43,201,237.27	7,602,929.69	0.00	65,772,005.88	0.00	46,271,894.12	0.00	16,000.00
Personal Economic Relief Allowance (PERA)	5010201000	18,048,000.00	0.00	18,048,000.00	18,048,000.00	0.00		0.00	0.00	18,048,000.00	4,740,322.70	4,760,191.69	4,679,283.29	0.00	14,209,797.67	4,740,322.70	4,760,191.69	4,679,283.29	0.00	14,209,797.67	0.00	3,839,202.33	0.00	0.00
PERA - Civilian	5010201001	18,048,000.00	0.00	18,048,000.00	18,048,000.00	0.00		0.00	0.00	18,048,000.00	4,740,322.70	4,760,191.69	4,679,283.29	0.00	14,209,797.67	4,740,322.70	4,760,191.69	4,679,283.29	0.00	14,209,797.67	0.00	3,839,202.33	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00		0.00	0.00	282,000.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	47,000.00	84,000.00	70,500.00	0.00	211,500.00	0.00	70,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00		0.00	0.00	282,000.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	47,000.00	84,000.00	70,500.00	0.00	211,500.00	0.00	70,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00		0.00	0.00	282,000.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	47,000.00	84,000.00	70,500.00	0.00	211,500.00	0.00	70,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,264,000.00	0.00	5,264,000.00	5,264,000.00	0.00		0.00	0.00	5,264,000.00	0.00	5,061,000.00	203,000.00	0.00	5,264,000.00	0.00	5,061,000.00	203,000.00	0.00	5,264,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,264,000.00	0.00	5,264,000.00	5,264,000.00	0.00		0.00	0.00	5,264,000.00	0.00	5,061,000.00	203,000.00	0.00	5,264,000.00	0.00	5,061,000.00	203,000.00	0.00	5,264,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	168,000.00	0.00	168,000.00	168,000.00	0.00		0.00	0.00	168,000.00	13,793.78	33,154.59	41,018.40	0.00	67,966.77	13,793.78	33,154.59	41,018.40	0.00	87,966.77	0.00	110,033.23	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	168,000.00	0.00	168,000.00	168,000.00	0.00		0.00	0.00	168,000.00	13,793.78	33,154.59	41,018.40	0.00	67,966.77	13,793.78	33,154.59	41,018.40	0.00	87,966.77	0.00	110,033.23	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00		0.00	0.00	20,000.00	1,379.38	3,505.75	4,001.29	0.00	8,886.42	1,379.38	3,505.75	4,001.29	0.00	8,886.42	0.00	11,113.58	0.00	0.00
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	1,379.38	3,505.75	4,001.29	0.00	8,886.42	1,379.38	3,505.75	4,001.29	0.00	8,886.42	0.00	11,113.58	0.00	0.00
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00		0.00	0.00	270,000.00	57,445.87	15,797.65	39,000.00	0.00	112,243.82	13,995.67	59,547.95	39,000.00	0.00	112,243.82	0.00	157,756.18	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	57,445.87	15,797.65	39,000.00	0.00	112,243.82	13,995.67	59,547.95	39,000.00	0.00	112,243.82	0.00	157,756.18	0.00	0.00
Hazard Pay (HP)	5010211000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00		0.00	0.00	1,180,000.00	93,751.50	236,492.25	325,260.65	0.00	655,524.40	93,751.50	236,492.25	325,260.65	0.00	655,524.40	0.00	524,475.60	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00		0.00	0.00	1,180,000.00	93,751.50	236,492.25	325,260.65	0.00	655,524.40	93,751.50	236,492.25	325,260.65	0.00	655,524.40	0.00	524,475.60	0.00	0.00
Longevity Pay (LP)	5010212000	216,000.00	0.00	216,000.00	216,000.00	0.00		0.00	0.00	216,000.00	10,896.70	16,345.05	16,345.05	0.00	43,589.80	10,896.70	16,345.05	16,345.05	0.00	43,589.80	0.00	172,413.20	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	216,000.00	0.00	216,000.00	216,000.00	0.00		0.00	0.00	216,000.00	10,896.70	16,345.05	16,345.05	0.00	43,589.80	10,896.70	16,345.05	16,345.05	0.00	43,589.80	0.00	172,413.20	0.00	0.00
Year End Bonus	5010214000	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00		0.00	0.00	32,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00
Bonus - Civilian	5010214001	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00		0.00	0.00	32,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00
Cash Gift	5010215000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00		0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00		0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00		0.00	0.00	32,813,000.00	0.00	32,813,000.00	0.00	0.00	32,813,000.00	0.00	32,813,000.00	0.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00		0.00	0.00	32,813,000.00	0.00	32,813,000.00	0.00	0.00	32,813,000.00	0.00	32,813,000.00							

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Total	Disbursements				Balances			
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations1	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	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 (19-20)+(23+24)		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Maintenance and Other Operating Expenses		426,626,000.00	0.00	426,626,000.00	299,364,600.00	0.00	0.00	0.00	299,364,600.00	36,666,202.00	167,931,366.13	31,669,364.77	0.00	236,456,932.90	31,440,664.29	165,611,404.93	36,061,231.21	0.00	223,112,700.43	127,161,600.00	60,907,597.10	0.00	16,944,232.47	
Traveling Expenses		14,224,000.00	(1,600,000.00)	12,724,000.00	14,224,000.00	(1,600,000.00)	0.00	0.00	12,724,000.00	1,466,026.34	3,264,166.25	3,623,400.41	0.00	6,376,691.00	1,466,026.34	3,160,216.97	3,265,470.91	0.00	7,903,713.22	0.00	4,348,409.00	0.00	471,877.78	
Traveling Expenses - Local	5020101000	14,224,000.00	(1,600,000.00)	12,724,000.00	14,224,000.00	(1,600,000.00)	0.00	0.00	12,724,000.00	1,466,026.34	3,264,166.25	3,623,400.41	0.00	6,376,691.00	1,466,026.34	3,160,216.97	3,265,470.91	0.00	7,903,713.22	0.00	4,348,409.00	0.00	471,877.78	
Training and Scholarship Expenses		2,621,000.00	1,600,000.00	4,021,000.00	2,621,000.00	1,600,000.00	0.00	0.00	4,021,000.00	1,036,012.70	1,305,063.38	1,301,189.42	0.00	3,642,265.50	1,036,012.70	1,065,245.48	1,495,846.84	0.00	3,697,107.00	0.00	378,734.50	0.00	45,169.60	
Training Expenses	5020201000	2,621,000.00	1,600,000.00	4,021,000.00	2,621,000.00	1,600,000.00	0.00	0.00	4,021,000.00	1,036,012.70	1,305,063.38	1,301,189.42	0.00	3,642,265.50	1,036,012.70	1,065,245.48	1,495,846.84	0.00	3,697,107.00	0.00	378,734.50	0.00	45,158.50	
Training Expenses	5020201002	2,621,000.00	1,600,000.00	4,021,000.00	2,621,000.00	1,600,000.00	0.00	0.00	4,021,000.00	1,036,012.70	1,305,063.38	1,301,189.42	0.00	3,642,265.50	1,036,012.70	1,065,245.48	1,495,846.84	0.00	3,697,107.00	0.00	378,734.50	0.00	45,158.50	
Supplies and Materials Expenses		32,393,000.00	(4,000,000.00)	28,393,000.00	32,393,000.00	(4,000,000.00)	0.00	0.00	28,393,000.00	10,403,247.64	7,640,662.61	4,408,963.32	0.00	22,663,163.47	7,607,319.26	2,976,241.85	7,809,662.70	0.00	18,364,123.80	0.00	5,729,036.53	0.00	4,269,039.67	
Office Supplies Expenses	5020301000	31,244,000.00	(4,000,000.00)	27,244,000.00	31,244,000.00	(4,000,000.00)	0.00	0.00	27,244,000.00	10,106,150.00	7,482,139.54	4,117,573.90	0.00	21,707,663.44	7,512,221.71	2,669,718.66	7,257,033.15	0.00	17,439,973.72	0.00	5,536,136.56	0.00	4,269,869.72	
Office Supplies Expenses	5020301002	31,244,000.00	(4,000,000.00)	27,244,000.00	31,244,000.00	(4,000,000.00)	0.00	0.00	27,244,000.00	10,106,150.00	7,482,139.54	4,117,573.90	0.00	21,707,663.44	7,512,221.71	2,669,718.66	7,257,033.15	0.00	17,439,973.72	0.00	5,536,136.56	0.00	4,269,869.72	
Fuel, Oil and Lubricants Expenses	5020306000	1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	265,097.54	359,813.07	291,369.42	0.00	945,300.03	265,097.54	306,522.69	343,529.65	0.00	945,150.08	0.00	193,669.97	0.00	149.95	
Utility Expenses		72,069,000.00	(8,000,000.00)	64,069,000.00	72,069,000.00	(8,000,000.00)	0.00	0.00	64,069,000.00	8,017,316.89	7,004,664.69	0.00	0.00	22,931,646.74	7,609,269.34	7,864,263.20	7,604,664.60	0.00	22,769,507.14	0.00	41,266,669.26	0.00	63,033.60	
Water Expenses	5020401000	2,513,000.00	0.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	2,513,000.00	468,009.39	524,669.52	316,169.63	0.00	1,309,048.54	468,009.39	461,835.92	316,169.63	0.00	1,246,014.94	0.00	1,203,651.48	0.00	63,033.60	
Electricity Expenses	5020402000	69,576,000.00	(8,000,000.00)	61,576,000.00	69,576,000.00	(8,000,000.00)	0.00	0.00	61,576,000.00	7,341,249.95	7,492,447.26	6,686,794.97	0.00	21,522,492.20	7,341,249.95	7,492,447.26	6,686,794.97	0.00	21,522,492.20	0.00	40,032,507.60	0.00	0.00	
Communication Expenses		11,376,000.00	0.00	11,376,000.00	11,376,000.00	0.00	0.00	0.00	11,376,000.00	3,643,926.79	2,636,082.96	3,749,492.14	0.00	10,229,511.79	3,643,926.79	2,662,103.06	2,432,693.42	0.00	8,138,693.17	0.00	1,146,489.21	0.00	2,091,418.62	
Telephone Expenses	5020502000	3,875,000.00	(1,300,000.00)	2,575,000.00	3,875,000.00	(1,300,000.00)	0.00	0.00	2,575,000.00	642,206.65	310,662.74	274,572.68	0.00	1,627,672.07	642,206.65	217,502.64	263,972.68	0.00	1,423,682.17	0.00	1,047,327.93	0.00	103,669.90	
Landline	5020502002	3,875,000.00	(1,300,000.00)	2,575,000.00	3,875,000.00	(1,300,000.00)	0.00	0.00	2,575,000.00	642,206.65	310,662.74	274,572.68	0.00	1,627,672.07	642,206.65	217,502.64	263,972.68	0.00	1,423,682.17	0.00	1,047,327.93	0.00	103,669.90	
Internet Subscription Expenses	5020503000	7,500,000.00	1,300,000.00	8,800,000.00	7,500,000.00	1,300,000.00	0.00	0.00	8,800,000.00	2,701,720.05	2,525,200.21	3,474,919.46	0.00	6,701,839.72	2,701,720.05	1,844,600.21	2,169,090.74	0.00	6,714,411.00	0.00	881,960.28	0.00	1,987,429.72	
Confidential, Intelligence and Extraordinary		139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	37,500.00	37,500.00	37,500.00	0.00	112,600.00	37,600.00	37,600.00	37,600.00	0.00	109,000.00	0.00	26,600.00	0.00	12,600.00	
Extraordinary and Miscellaneous Expenses	5021003000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	37,500.00	37,500.00	37,500.00	0.00	112,600.00	37,600.00	37,600.00	37,600.00	0.00	109,000.00	0.00	26,600.00	0.00	12,600.00	
Professional Services		2,767,000.00	6,600,000.00	9,367,000.00	2,767,000.00	6,600,000.00	0.00	0.00	9,367,000.00	262,777.69	6,402,937.19	1,160,221.85	0.00	7,826,936.83	262,777.69	1,990,908.15	2,639,440.45	0.00	4,792,824.29	0.00	531,063.17	0.00	3,033,112.54	
Other Professional Services	5021196000	2,767,000.00	6,600,000.00	9,367,000.00	2,767,000.00	6,600,000.00	0.00	0.00	9,367,000.00	262,777.69	6,402,937.19	1,160,221.85	0.00	7,826,936.83	262,777.69	1,990,908.15	2,639,440.45	0.00	4,792,824.29	0.00	531,063.17	0.00	3,033,112.54	
General Services		3,367,000.00	6,600,000.00	9,967,000.00	3,367,000.00	6,600,000.00	0.00	0.00	9,967,000.00	2,386,970.72	3,121,648.40	3,731,700.64	0.00	9,239,119.68	2,386,970.72	3,121,648.40	3,644,636.64	0.00	9,162,666.66	0.00	617,660.34	0.00	67,664.00	
Other General Services	5021296000	3,367,000.00	6,600,000.00	9,967,000.00	3,367,000.00	6,600,000.00	0.00	0.00	9,967,000.00	2,386,970.72	3,121,648.40	3,731,700.64	0.00	9,239,119.68	2,386,970.72	3,121,648.40	3,644,636.64	0.00	9,162,666.66	0.00	617,660.34	0.00	67,664.00	
Other General Services	5021296009	3,367,000.00	6,600,000.00	9,967,000.00	3,367,000.00	6,600,000.00	0.00	0.00	9,967,000.00	2,386,970.72	3,121,648.40	3,731,700.64	0.00	9,239,119.68	2,386,970.72	3,121,648.40	3,644,636.64	0.00	9,162,666.66	0.00	617,660.34	0.00	67,664.00	
Repairs and Maintenance		23,139,000.00	(2,600,000.00)	20,489,000.00	23,139,000.00	(2,600,000.00)	0.00	0.00	20,489,000.00	9,897,946.65	3,672,048.99	2,399,666.66	0.00	16,949,661.20	6,361,509.23	2,248,691.69	4,110,377.27	0.00	11,720,564.16	0.00	4,539,318.80	0.00	4,229,117.01	
Repairs and Maintenance - Buildings and Other	5021304000	23,139,000.00	(2,600,000.00)	20,489,000.00	23,139,000.00	(2,600,000.00)	0.00	0.00	20,489,000.00	9,897,946.65	3,672,048.99	2,399,666.66	0.00	16,949,661.20	6,361,509.23	2,248,691.69	4,110,377.27	0.00	11,720,564.16	0.00	4,539,318.80	0.00	4,229,117.01	
Buildings	5021304001	12,767,000.00	(150,000.00)	12,617,000.00	12,767,000.00	(150,000.00)	0.00	0.00	12,617,000.00	8,400,766.49	404,459.00	1,742,758.11	0.00	10,548,000.00	4,361,977.57	404,459.00	2,674,443.37	0.00	7,660,876.94	0.00	2,069,999.40	0.00	2,897,123.66	
School Buildings	5021304002	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	0.00	0.00	3,132,000.00	1,497,190.16	249,602.54	646,927.45	0.00	2,393,690.15	979,527.66	767,639.04	123,641.69	0.00	1,660,704.26	0.00	746,009.65	0.00	523,265.87	
Other Structures	5021304069	7,240,000.00	(2,500,000.00)																					

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	Authorized Appropriations	Appropriations		Allotments Received	Allotments			Obligations					Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		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 23	Not Yet Due and Demandable 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)-5+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
Other Personnel Benefits		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,468,234.76	888,000.75	3,529,675.39	0.00	17,903,910.89	6,252,411.59	3,823,061.96	2,089,894.14	0.00	12,165,367.66	0.00	27,691,069.11	0.00	5,739,543.20
Lump-sum for Compensation Adjustment	5010490008	0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,468,234.76	888,000.75	3,529,675.39	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	27,691,069.11	0.00	5,739,543.20
GRAND TOTAL		1,080,868,000.00	50,183,000.00	1,130,761,000.00	934,121,836.69	45,699,000.00	0.00	0.00	979,716,836.69	195,372,661.89	399,211,666.12	173,920,106.34	0.00	768,604,223.42	174,993,636.22	361,164,391.70	171,028,990.74	0.00	697,166,307.66	161,034,165.00	221,212,611.69	0.00	61,317,915.76

Certified Correct:

LEAH L. SUYO

Budget Officer III

Date: October 30, 2025

Certified Correct:

ELAINE MARIE PERLAS

Accounting 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. SALISTRÉ JR., FEE, DIT

SUC President III

Date: October 30, 2025

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : October 30, 2025 1:11 PM; Date of initial submission : October 30, 2025 1:09 PM; Date of final submission : October 30, 2025 1:09 PM

By the Authority of the University President: 

DR. CORAC, JR., FEE, DIT
VP for Finance and Administration

OFFICE OF THE VP FOR FINANCE AND ADMINISTRATION
OCT-30-2025

Page 3 of 3

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
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

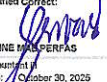
Particulars	UACS CODE	Authorized Appropriations	Appropriations requirements (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Total	Balances			
					SARO	Unobligated					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					6	7					12	13	14	15		17	18	19	20		Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
SUMMARY		114,389,640.00	0.00	114,389,640.00	114,389,640.00	2,645,449.47	0.00	0.00	0.00	116,935,089.47	116,049,640.00	1,714,933.42	0.00	0.00	116,764,573.42	114,664,640.00	1,611,600.10	603,324.32	0.00	116,764,573.42	0.00	170,516.05	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
L 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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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	2,645,449.47	0.00	0.00	0.00	2,645,449.47	609,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,611,600.10	603,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,645,449.47	0.00	0.00	0.00	2,645,449.47	609,000.00	1,714,933.42	0.00	0.00	2,374,933.42	175,000.00	1,611,600.10	603,324.32	0.00	2,374,933.42	0.00	170,516.05	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	609,000.00	0.00	0.00	609,000.00	0.00	609,000.00	0.00	0.00	609,000.00	0.00	170,516.05	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	609,000.00	0.00	0.00	609,000.00	0.00	609,000.00	0.00	0.00	609,000.00	0.00	170,516.05	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	609,000.00	0.00	0.00	609,000.00	0.00	609,000.00	0.00	0.00	609,000.00	0.00	170,516.05	0.00	0.00
ICT Research, Exploration and Development	5020702001	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
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	609,000.00	0.00	0.00	609,000.00	0.00	609,000.00	0.00	0.00	609,000.00	0.00	170,516.05	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	1,708,933.42	0.00	0.00	0.00	1,708,933.42	609,000.00	1,046,933.42	0.00	0.00	1,708,933.42	175,000.00	843,600.10	603,324.32	0.00	1,708,933.42	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,708,933.42	0.00	0.00	0.00	1,708,933.42	609,000.00	1,046,933.42	0.00	0.00	1,708,933.42	175,000.00	843,600.10	603,324.32	0.00	1,708,933.42	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090409000	0.00	0.00	0.00	0.00	1,708,933.42	0.00	0.00	0.00	1,708,933.42	609,000.00	1,046,933.42	0.00	0.00	1,708,933.42	175,000.00	843,600.10	603,324.32	0.00	1,708,933.42	0.00	0.00	0.00	0.00
Information and Communication Technology	5090409003	0.00	0.00	0.00	0.00	857,997.50	0.00	0.00	0.00	857,997.50	175,000.00	682,997.50	0.00	0.00	857,997.50	175,000.00	360,507.50	322,490.00	0.00	857,997.50	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5090405014	0.00	0.00	0.00	0.00	848,935.92	0.00	0.00	0.00	848,935.92	465,000.00	363,935.92	0.00	0.00	848,935.92	0.00	483,101.60	305,634.32	0.00	848,935.92	0.00	0.00	0.00	0.00
GRAND TOTAL		114,389,640.00	0.00	114,389,640.00	114,389,640.00	2,645,449.47	0.00	0.00	0.00	116,935,089.47	116,049,640.00	1,714,933.42	0.00	0.00	116,764,573.42	114,664,640.00	1,611,600.10	603,324.32	0.00	116,764,573.42	0.00	170,516.05	0.00	0.00

Certified Correct:

LEANNE L. SULIT
Budget Officer II
Date: October 30, 2025

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Certified Correct:

ELAINE M. PERFIAS
Accountant II
Date: October 30, 2025

Date Printed : October 30, 2025 1:12 PM; Date of initial submission : October 30, 2025 1:00 PM; Date of final submission : October 30, 2025 1:09 PM

Recommending Approval By:

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

Approved By:

GABRIEL M. SALISTRÉ JR., PEIS, DIT
SUC President II
Date: October 30, 2025




OCT-30-2025