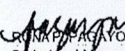


FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

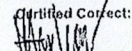
Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000

					Full Year Requirement																
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19	
I. NOTICE OF CASH ALLOCATION		1,215,415	47,901	1,167,514	59,473	69,653	65,364	194,490	78,393	110,251	232,628	421,272	70,513	70,254	191,385	332,152	58,917	98,655	62,028	2	
A. Fiscal Year's (FY) Budget		1,215,415	47,901	1,167,514	59,473	69,653	65,364	194,490	78,393	110,251	232,628	421,272	70,513	70,254	191,385	332,152	58,917	98,655	62,028	2	
New GAA		1,158,556	47,901	1,110,655	54,735	64,915	60,625	180,275	73,655	105,513	227,889	407,057	65,775	65,516	186,646	317,937	54,179	93,917	56,815	2	
GAAAO (ANNEX A)		1,088,608	45,801	1,042,807	52,871	63,052	58,287	174,210	69,928	101,787	185,688	357,403	62,048	61,790	182,445	306,283	54,179	93,917	56,815	2	
Specific Budgets of National Government Agencies	1 01 101	1,088,608	45,801	1,042,807	52,871	63,052	58,287	174,210	69,928	101,787	185,688	357,403	62,048	61,790	182,445	306,283	54,179	93,917	56,815	1	
PS		611,112	34,920	576,192	40,127	40,123	40,108	120,358	46,553	79,598	40,462	166,613	40,117	40,110	40,108	120,335	40,251	80,016	48,819		
MOOE		426,937	8,352	418,585	9,578	15,013	15,012	39,603	14,535	14,534	144,830	173,899	14,278	14,027	141,941	170,246	13,532	13,505	7,800		
CO		50,559	2,529	48,030	3,166	7,916	3,167	14,249	8,840	7,655	396	16,891	7,653	7,653	396	15,702	396	396	396		
FOR ISSUANCE OF GARO/SARO		69,948	2,100	67,848	1,864	1,863	2,338	6,065	3,727	3,726	42,201	49,654	3,727	3,726	4,201	11,654	0	0	475		
Specific Budgets of National Government Agencies	1 01 101	69,948	2,100	67,848	1,864	1,863	2,338	6,065	3,727	3,726	42,201	49,654	3,727	3,726	4,201	11,654	0	0	475		
PS		27,948	0	27,948	1,864	1,863	1,863	5,590	3,727	3,726	3,726	11,179	3,727	3,726	3,726	11,179	0	0	475		
MOOE		2,000	100	1,900	0	0	475	475	0	0	475	475	0	0	475	475	0	0	475		
CO		40,000	2,000	38,000	0	0	0	0	0	0	38,000	38,000	0	0	0	0	0	0	0		
Automatic Appropriation		56,859	0	56,859	4,738	4,738	4,739	14,215	4,738	4,738	4,739	14,215	4,738	4,738	4,739	14,215	4,738	4,738	4,738		
Retirement and Life Insurance Premiums	1 04 102	56,859	0	56,859	4,738	4,738	4,739	14,215	4,738	4,738	4,739	14,215	4,738	4,738	4,739	14,215	4,738	4,738	4,738		
PS		56,859	0	56,859	4,738	4,738	4,739	14,215	4,738	4,738	4,739	14,215	4,738	4,738	4,739	14,215	4,738	4,738	4,738	2	
TOTAL NCA PROGRAM		1,215,415	47,901	1,167,514	59,473	69,653	65,364	194,490	78,393	110,251	232,628	421,272	70,513	70,254	191,385	332,152	58,917	98,655	62,028	1	
PS		695,919	34,920	660,999	46,729	46,724	46,710	140,163	55,018	88,062	48,927	192,007	48,592	48,574	48,573	145,729	44,989	84,754	53,357		
MOOE		428,937	8,452	420,485	9,578	15,013	15,487	40,078	14,535	14,534	145,305	174,374	14,278	14,027	142,416	170,721	13,532	13,505	8,275		
CO		90,559	4,529	86,030	3,166	7,916	3,167	14,249	8,840	7,655	38,396	54,891	7,653	7,653	396	15,702	396	396	396		
IV. TAX REMITTANCE ADVICE		0	47,901	47,901	3,576	4,112	3,887	11,575	4,135	4,072	5,716	13,923	4,059	4,046	3,663	11,768	3,638	3,636	3,361		
PS		0	34,920	34,920	2,910	2,910	2,910	8,730	2,910	2,910	2,910	8,730	2,910	2,910	2,910	8,730	2,910	2,910	2,910		
MOOE		0	8,452	8,452	499	785	810	2,094	760	760	785	2,305	746	733	732	2,211	707	705	430		
CO		0	4,529	4,529	167	417	167	751	465	402	2,021	2,888	403	403	21	827	21	21	21		
V. TOTAL DISBURSEMENT PROGRAM		1,215,415	47,901	1,167,514	63,049	73,765	69,251	206,065	82,528	114,323	238,344	435,195	74,572	74,300	195,048	343,920	62,555	102,291	65,389	2	
PS		695,919	34,920	660,999	49,639	49,634	49,620	148,893	57,928	90,972	51,837	200,737	51,492	51,484	51,483	154,459	47,899	87,664	56,267	1	
MOOE		428,937	8,452	420,485	10,077	15,798	16,297	42,172	15,295	15,294	148,090	176,679	15,024	14,760	143,148	172,932	14,239	14,210	8,705		
CO		90,559	4,529	86,030	3,333	8,333	3,334	15,000	9,305	8,057	40,417	57,779	8,056	8,056	417	16,529	417	417	417		

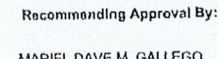
Certified Correct:


RUNKO P. PACAYON
Budget and Management Specialist II
Date: January 28, 2026 04:17 PM

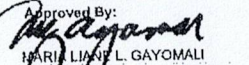
Certified Correct:


STANLEY V. G. SUPERTICIOSO
Supervising Budget and Management Specialist
Date: January 28, 2026 04:17 PM

Recommending Approval By:


MARIEL DAVE M. GALLEGO
Assistant Regional Director
Date: January 30, 2026 10:32 AM

Approved By:


MARIEL LIAN L. GAYOMALI
Regional Director
Date: February 2, 2026 01:58 PM