FAR No. 1

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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,158,556,000.00	0.00	1,158,556,000.00	1,088,774,817.00	0.00	0.00	0.00	1,088,774,817.00	186,128,886.09	0.00	0.00	0.00	186,128,886.09	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	19,832,298.73	0.00	0.00	0.00	19,832,298.73	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	19,832,298.73	0.00	0.00	0.00	19,832,298.73	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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Operating Unit	: < not applicable >
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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	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
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		1,158,556,000.00	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
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		1,215,415,000.00	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
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]A, CPA, MBA
Director, Financial Management Services
Date: 4/28/26

Recommending Approval By:

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

Approved:

[illegible]EL M. [illegible]E, DIT
SUC President
Date: 4/28/26

FAR No. 1-A

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	30,130,617.04	0.00	0.00	0.00	30,130,617.04	21,304,969.76	0.00	0.00	0.00	21,304,969.76	2,000,000.00	396,806,382.96	0.00	8,825,647.28

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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	1,145,633,917.00	0.00	0.00	0.00	1,145,633,917.00	199,562,664.92	0.00	0.00	0.00	199,562,664.92	53,256,733.77	0.00	0.00	0.00	53,2[illegible]3.77	69,781,183.00	946,071,152.08	0.00	148,305,931.16

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. NAPUD, 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

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FAR No. 1

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			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments SARO	Allotments Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	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
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
Operations	300000000000000	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
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	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		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
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	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	310100200030000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Operations	300000000000000	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
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	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		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
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	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		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
CO		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
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	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		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
CO		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
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	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		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
CO		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
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	0.00	0.00	597,579.44	1,000,000.00	3,296,196.77	0.00	41,928.00
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	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	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
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	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		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
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	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

Budget Officer III
Date: 4/28/26

Ce

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

Recomm... val 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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FAR No. 1-A

SUMMARY OF APPROPRIATI[illegible] LLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE[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			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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:

Budget Officer III
Date: 4/28/26

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

[illegible]pproved By:

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