

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

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 : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget					Utilizations				Disbursements				Balances		
		3	4	Adjusted Budgeted Revenue 5=3+4	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending September 30 8	4th Quarter Ending December 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-16)=(17+18)	Not Yet Due and Demandable
																Due and Demandable 17	18
General Administration and Support	1000000000000000	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
General Management and Supervision	1000001000001000	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
PS		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
Sub-Total, General Administration and Support		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
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	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
Auxiliary Services	2000001000001000	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
PS		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
MOOE		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
Sub-Total, Support to Operations		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
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	11,358,435.59	36,048,205.13	47,406,640.72	8,500,136.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,069.97	8,245,822.83	8,559,399.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	10,914,731.91
UO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	11,358,435.59	36,048,205.13	47,406,640.72	8,500,136.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,069.97	8,245,822.83	8,559,399.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	10,914,731.91
HIGHER EDUCATION PROGRAM	3101000000000000	11,358,435.59	36,048,205.13	47,406,640.72	8,500,136.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,069.97	8,245,822.83	8,559,399.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	10,914,731.91
Provision of Higher Education Services	3101001000002000	261,215.69	0.00	261,215.69	41,110.03	0.00	0.00	16,147.14	57,257.17	37,885.03	3,225.00	0.00	16,147.14	57,257.17	203,958.52	0.00	0.00
PS		10,839,087.83	26,472,734.03	37,311,801.86	8,459,026.35	9,746,065.37	1,254,011.06	12,851,090.02	32,310,212.80	8,207,937.80	8,556,174.85	1,419,744.59	12,419,983.65	30,603,840.89	5,001,569.06	0.00	1,706,371.91
MOOE		258,152.07	9,575,471.10	9,833,623.17	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
CO		11,358,435.59	36,048,205.13	47,406,640.72	8,500,136.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,069.97	8,245,822.83	8,559,399.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	9,206,380.00
Sub-Total, Operations		11,358,435.59	36,048,205.13	47,406,640.72	8,500,136.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,069.97	8,245,822.83	8,559,399.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	10,914,731.91
PS		10,839,087.83	26,472,734.03	37,311,801.86	8,459,026.35	9,746,065.37	1,254,011.06	12,851,090.02	32,310,212.80	8,207,937.80	8,556,174.85	1,419,744.59	12,419,983.65	30,603,840.89	5,001,569.06	0.00	1,706,371.91
MOOE		258,152.07	9,575,471.10	9,833,623.17	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
FinEx (if Applicable)		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
CO		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
GRAND TOTAL		11,358,435.59	36,048,205.13	47,406,640.72	8,500,136.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,069.97	8,245,822.83	8,559,399.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	10,914,731.91
PS		10,839,087.83	26,472,734.03	37,311,801.86	8,459,026.35	9,746,065.37	1,254,011.06	12,851,090.02	32,310,212.80	8,207,937.80	8,556,174.85	1,419,744.59	12,419,983.65	30,603,840.89	5,001,569.06	0.00	1,706,371.91
MOOE		258,152.07	9,575,471.10	9,833,623.17	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
FinEx (if Applicable)		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
CO		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

Certified Correct:

LEXIL SULTAN
Budget Officer
Date: January 28, 2026

Certified Correct:

ERIC JAN G. PUGA
Director, Financial Management Services
Date: January 28, 2026 7:21 PM
PETERANTHONY MADIA, CPA, MBA
Supervising Administrative Officer
OIC, Office of the Director
Financial Management Services

Recommending Approval By:

RUSS ALLEN B. NAFUD, DIT
Vice President, Admin and Finance
Date: January 28, 2026 6:42 PM

Approved By:

GABRIEL M. SALUSTRE SR., PEE, DT
SUC President
Date: January 28, 2026 6:42 PM