

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Unutilized Budget	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	16=(5-10)	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	8,337,292.90	28,848,531.00	37,185,823.90	7,949,183.09	0.00	0.00	0.00	7,949,183.09	6,783,369.14	0.00	0.00	0.00	6,783,369.14	28,236,640.81	0.00	1,165,813.95
General Management and Supervision	100000100001000	8,337,292.90	28,848,531.00	37,185,823.90	7,949,183.09	0.00	0.00	0.00	7,949,183.09	6,783,369.14	0.00	0.00	0.00	6,783,369.14	29,236,640.81	0.00	1,165,813.95
PS		797,130.78	2,500,000.00	3,297,130.78	392,533.16	0.00	0.00	0.00	392,533.16	392,533.16	0.00	0.00	0.00	392,533.16	2,904,597.62	0.00	0.00
MOOE		3,381,071.74	16,848,531.00	20,229,602.74	5,426,672.50	0.00	0.00	0.00	5,426,672.50	5,107,735.98	0.00	0.00	0.00	5,107,735.98	14,802,930.24	0.00	318,936.52
FinEx		3,053,310.02	5,500,000.00	8,553,310.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553,310.02	0.00	0.00
CO		1,105,780.36	4,000,000.00	5,105,780.36	2,129,977.43	0.00	0.00	0.00	2,129,977.43	1,283,100.00	0.00	0.00	0.00	1,283,100.00	2,975,802.93	0.00	846,877.43
Sub-Total, General Administration and Support		8,337,292.90	28,848,531.00	37,185,823.90	7,949,183.09	0.00	0.00	0.00	7,949,183.09	6,783,369.14	0.00	0.00	0.00	6,783,369.14	29,236,640.81	0.00	1,165,813.95
PS		797,130.78	2,500,000.00	3,297,130.78	392,533.16	0.00	0.00	0.00	392,533.16	392,533.16	0.00	0.00	0.00	392,533.16	2,904,597.62	0.00	0.00
MOOE		3,381,071.74	16,848,531.00	20,229,602.74	5,426,672.50	0.00	0.00	0.00	5,426,672.50	5,107,735.98	0.00	0.00	0.00	5,107,735.98	14,802,930.24	0.00	318,936.52
FinEx (if Applicable)		3,053,310.02	5,500,000.00	8,553,310.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553,310.02	0.00	0.00
CO		1,105,780.36	4,000,000.00	5,105,780.36	2,129,977.43	0.00	0.00	0.00	2,129,977.43	1,283,100.00	0.00	0.00	0.00	1,283,100.00	2,975,802.93	0.00	846,877.43
Support to Operations	2000000000000000	1,805,097.04	3,750,000.00	5,555,097.04	2,217,852.95	0.00	0.00	0.00	2,217,852.95	1,077,978.32	0.00	0.00	0.00	1,077,978.32	3,337,244.09	0.00	1,139,874.63
Auxiliary Services	200000100001000	1,805,097.04	3,750,000.00	5,555,097.04	2,217,852.95	0.00	0.00	0.00	2,217,852.95	1,077,978.32	0.00	0.00	0.00	1,077,978.32	3,337,244.09	0.00	1,139,874.63
PS		1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
MOOE		1,336,884.12	3,350,000.00	4,686,884.12	1,904,442.95	0.00	0.00	0.00	1,904,442.95	764,568.32	0.00	0.00	0.00	764,568.32	2,782,441.17	0.00	1,139,874.63
CO		466,812.92	400,000.00	866,812.92	313,410.00	0.00	0.00	0.00	313,410.00	313,410.00	0.00	0.00	0.00	313,410.00	553,402.92	0.00	0.00
Sub-Total, Support to Operations		1,805,097.04	3,750,000.00	5,555,097.04	2,217,852.95	0.00	0.00	0.00	2,217,852.95	1,077,978.32	0.00	0.00	0.00	2,155,956.64	3,337,244.09	0.00	1,139,874.63
PS		1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,978.32	1,400.00	0.00	0.00
MOOE		1,336,884.12	3,350,000.00	4,686,884.12	1,904,442.95	0.00	0.00	0.00	1,904,442.95	764,568.32	0.00	0.00	0.00	764,568.32	2,782,441.17	0.00	1,139,874.63
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		466,812.92	400,000.00	866,812.92	313,410.00	0.00	0.00	0.00	313,410.00	313,410.00	0.00	0.00	0.00	313,410.00	553,402.92	0.00	0.00
Operations	3000000000000000	25,773,511.62	15,194,457.50	40,967,969.12	44,898,582.15	0.00	0.00	0.00	48,746,949.99	39,821,980.26	0.00	0.00	0.00	49,971,225.53	64,330,939.23	0.00	5,078,621.89
OO : relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	14,326,303.73	0.00	14,326,303.73	42,035,939.92	0.00	0.00	0.00	42,035,939.92	37,083,818.63	0.00	0.00	0.00	37,083,818.63	64,400,283.91	0.00	4,952,121.29
HIGHER EDUCATION PROGRAM	3101000000000000	14,326,303.73	0.00	14,326,303.73	42,035,939.92	0.00	0.00	0.00	42,035,939.92	37,083,818.63	0.00	0.00	0.00	37,083,818.63	64,400,283.91	0.00	4,952,121.29
Provision of Higher Education Services	310100100002000	14,326,303.73	0.00	14,326,303.73	42,035,939.92	0.00	0.00	0.00	42,035,939.92	37,083,818.63	0.00	0.00	0.00	37,083,818.63	64,400,283.91	0.00	4,952,121.29
PS		2,670,264.97	23,676,151.60	26,546,416.57	13,955,139.30	0.00	0.00	0.00	13,955,139.30	13,934,139.30	0.00	0.00	0.00	13,934,139.30	12,591,277.27	0.00	21,000.00
MOOE		8,725,103.15	52,784,585.00	61,519,688.15	23,159,007.68	0.00	0.00	0.00	23,159,007.68	21,354,749.39	0.00	0.00	0.00	21,354,749.39	38,360,680.47	0.00	1,804,258.29
CO		2,730,935.61	15,639,183.50	18,370,119.11	4,921,792.94	0.00	0.00	0.00	4,921,792.94	1,794,929.94	0.00	0.00	0.00	1,794,929.94	13,448,326.17	0.00	3,126,863.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	7,905,767.70	9,372,494.25	17,278,261.95	1,625,679.76	0.00	0.00	0.00	5,474,047.60	1,600,544.16	0.00	0.00	0.00	11,749,809.43	11,804,214.35	0.00	25,135.60
ADVANCED EDUCATION PROGRAM	3201000000000000	6,598,734.27	3,550,531.00	10,149,265.27	0.00	0.00	0.00	0.00	3,848,367.84	0.00	0.00	0.00	0.00	10,149,265.27	6,300,897.43	0.00	0.00
Provision of Advanced Education Services	320100100001000	6,598,734.27	3,550,531.00	10,149,265.27	3,848,367.84	0.00	0.00	0.00	3,848,367.84	3,848,367.84	0.00	0.00	0.00	10,149,265.27	6,300,897.43	0.00	0.00
PS		5,175,248.42	3,110,531.00	8,285,779.42	3,750,347.69	0.00	0.00	0.00	3,750,347.69	3,750,347.69	0.00	0.00	0.00	3,750,347.69	4,535,431.73	0.00	0.00
MOOE		431,799.95	440,000.00	871,799.95	98,020.15	0.00	0.00	0.00	98,020.15	98,020.15	0.00	0.00	0.00	98,020.15	773,779.80	0.00	0.00
CO		991,685.90	0.00	991,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,685.90	0.00	0.00
RESEARCH PROGRAM	3202000000000000	1,307,033.43	5,821,963.25	7,128,996.68	1,625,679.76	0.00	0.00	0.00	1,625,679.76	1,600,544.16	0.00	0.00	0.00	1,600,544.16	5,503,316.92	0.00	25,135.60
Conduct of Research Services	320200100001000	1,307,033.43	5,821,963.25	7,128,996.68	1,625,679.76	0.00	0.00	0.00	1,625,679.76	1,600,544.16	0.00	0.00	0.00	1,600,544.16	5,503,316.92	0.00	25,135.60
PS		7,781.25	0.00	7,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.25	0.00	0.00
MOOE		728,177.44	5,036,963.25	5,765,140.69	1,625,679.76	0.00	0.00	0.00	1,625,679.76	1,600,544.16	0.00	0.00	0.00	1,600,544.16	4,139,460.93	0.00	25,135.60
CO		571,074.74	785,000.00	1,356,074.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,074.74	0.00	0.00
OO : Community engagement increased	3300000000000000	3,541,440.19	5,821,963.25	9,363,403.44	1,238,962.47	0.00	0.00	0.00	1,238,962.47	1,137,597.47	0.00	0.00	0.00	1,137,597.47	8,126,440.97	0.00	99,365.00

TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,541,440.19	5,821,983.25	9,363,403.44	1,236,962.47	0.00	0.00	0.00	1,236,962.4	1,137,597.47	0.00	0.00	0.00	1,137,597.47	8,128,440.97	0.00	99,365.00
Provision of Extension Services	330100100001000	3,541,440.19	5,821,983.25	9,363,403.44	1,236,962.47	0.00	0.00	0.00	1,236,962.47	1,137,597.47	0.00	0.00	0.00	1,137,597.47	8,128,440.97	0.00	99,365.00
PS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
MOOE		1,558,715.74	5,231,983.25	6,790,678.99	1,236,962.47	0.00	0.00	0.00	1,236,962.47	1,137,597.47	0.00	0.00	0.00	1,137,597.47	5,553,716.52	0.00	99,365.00
CO		1,976,224.45	590,000.00	2,566,224.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,224.45	0.00	0.00
Sub-Total, Operations		25,773,511.62	107,304,377.60	143,564,447.09	48,748,949.99	0.00	0.00	0.00	52,161,848.88	43,670,328.10	0.00	0.00	0.00	43,670,328.10	91,402,800.21	0.00	8,491,518.78
PS		8,059,784.64	28,786,682.60	34,846,477.24	17,705,486.99	0.00	0.00	0.00	17,705,486.99	17,684,486.99	0.00	0.00	0.00	17,684,486.99	17,140,890.25	0.00	21,000.00
MOOE		11,443,798.28	63,503,511.50	74,847,307.78	26,119,670.08	0.00	0.00	0.00	26,119,670.06	24,190,911.17	0.00	0.00	0.00	24,190,911.17	48,827,637.72	0.00	1,928,759.69
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		6,269,920.70	17,014,183.50	33,770,662.07	4,921,792.94	0.00	0.00	0.00	8,336,669.93	1,794,929.94	0.00	0.00	0.00	1,794,929.94	25,433,972.24	0.00	6,541,759.89
GRAND TOTAL		35,915,901.56	139,002,908.60	175,818,810.16	58,913,986.03	0.00	0.00	0.00	58,913,986.03	51,531,675.56	0.00	0.00	0.00	51,531,675.56	116,904,824.13	0.00	7,382,310.47
PS		8,858,325.42	29,286,682.60	38,145,008.02	18,098,020.15	0.00	0.00	0.00	18,098,020.15	16,077,020.15	0.00	0.00	0.00	16,077,020.15	20,046,987.87	0.00	21,000.00
MOOE		16,161,752.14	83,702,042.50	99,863,794.64	33,450,785.51	0.00	0.00	0.00	33,450,785.51	30,063,215.47	0.00	0.00	0.00	30,063,215.47	66,413,009.13	0.00	3,387,570.04
FinEx (if Applicable)		3,053,310.02	5,500,000.00	8,553,310.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553,310.02	0.00	0.00
CO		7,642,513.98	21,414,183.50	29,256,697.48	7,365,180.37	0.00	0.00	0.00	7,365,180.37	3,391,439.94	0.00	0.00	0.00	3,391,439.94	21,891,517.11	0.00	3,973,740.43

Certified Correct:

Certified Correct:

Recommend Approval By:

Approver

LEAH L. SULIT
Budget Officer III
Date: 4/29/2026

ERIC JAN G. PUGA, CPA, MBA
Director, Financial Management Services
Date: 4/29/2026

RUSS ALLEN B. NARVAZ, DIT
Vice President for Administration and Finance
Date: 4/29/2026

GABRIEL M. SALISTRE, JR., PEE, DIT
S/C President III
Date: 4/29/2026

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(For Off-Budgetary Funds)
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 : 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		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	5,472,570.75	13,076,250.00	18,548,820.75	8,439,702.82	0.00	0.00	0.00	8,439,702.82	8,035,605.01	0.00	0.00	0.00	8,035,605.01	10,109,117.93	0.00	404,097.81
UC : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	5,472,570.75	13,076,250.00	18,548,820.75	8,439,702.82	0.00	0.00	0.00	8,439,702.82	8,035,605.01	0.00	0.00	0.00	8,035,605.01	10,109,117.93	0.00	404,097.81
HIGHER EDUCATION PROGRAM	3101000000000000	5,472,570.75	13,076,250.00	18,548,820.75	8,439,702.82	0.00	0.00	0.00	8,439,702.82	8,035,605.01	0.00	0.00	0.00	8,035,605.01	10,109,117.93	0.00	404,097.81
Provision of Higher Education Services	3101001000020000	5,472,570.75	13,076,250.00	18,548,820.75	8,439,702.82	0.00	0.00	0.00	8,439,702.82	8,035,605.01	0.00	0.00	0.00	8,035,605.01	10,109,117.93	0.00	404,097.81
PS		203,958.52	160,000.00	363,958.52	44,652.40	0.00	0.00	0.00	44,652.40	32,652.40	0.00	0.00	0.00	32,652.40	319,306.12	0.00	12,000.00
MOOE		5,001,589.08	11,516,250.00	16,517,839.08	8,321,050.42	0.00	0.00	0.00	8,321,050.42	7,928,952.61	0.00	0.00	0.00	7,928,952.61	8,196,788.64	0.00	392,097.81
CO		267,023.17	1,400,000.00	1,667,023.17	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	1,593,023.17	0.00	0.00
Sub-Total, Operations		5,472,570.75	13,076,250.00	18,548,820.75	8,439,702.82	0.00	0.00	0.00	8,439,702.82	8,035,605.01	0.00	0.00	0.00	8,035,605.01	10,109,117.93	0.00	404,097.81
PS		203,958.52	160,000.00	363,958.52	44,652.40	0.00	0.00	0.00	44,652.40	32,652.40	0.00	0.00	0.00	32,652.40	319,306.12	0.00	12,000.00
MOOE		5,001,589.08	11,516,250.00	16,517,839.08	8,321,050.42	0.00	0.00	0.00	8,321,050.42	7,928,952.61	0.00	0.00	0.00	7,928,952.61	8,196,788.64	0.00	392,097.81
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		267,023.17	1,400,000.00	1,667,023.17	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	1,593,023.17	0.00	0.00
GRAND TOTAL		5,472,570.75	13,076,250.00	18,548,820.75	8,439,702.82	0.00	0.00	0.00	8,439,702.82	8,035,605.01	0.00	0.00	0.00	8,035,605.01	10,109,117.93	0.00	404,097.81
PS		203,958.52	160,000.00	363,958.52	44,652.40	0.00	0.00	0.00	44,652.40	32,652.40	0.00	0.00	0.00	32,652.40	319,306.12	0.00	12,000.00
MOOE		5,001,589.08	11,516,250.00	16,517,839.08	8,321,050.42	0.00	0.00	0.00	8,321,050.42	7,928,952.61	0.00	0.00	0.00	7,928,952.61	8,196,788.64	0.00	392,097.81
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		267,023.17	1,400,000.00	1,667,023.17	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	1,593,023.17	0.00	0.00

Certified Correct:

LEA F. SOLA
Budget Officer III
Date: 4/28/26

By:

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

Recommended By:

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

Approved:

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