

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 (10-15)=(17+18) Not Yet Due and Demandable	
		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
SUMMARY	2	1															
A. AGENCY SPECIFIC BUDGET																	
Interest Paid to other General Government Units	5030102003	4,113,324.90	6,407,245.60	10,520,570.50	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	3,912,739.70	0.00	0.00	0.00	7,825,479.40	2,695,091.10	0.00	0.00
Other Financial Charges	5030199000	498,060.92	2,727,074.56	3,225,135.48	1,511,882.62	0.00	1,355,033.94	0.00	2,866,916.56	1,511,882.62	0.00	0.00	0.00	2,866,916.56	358,218.92	0.00	0.00
Other Financial Charges	5030199000	498,060.92	2,727,074.56	3,225,135.48	1,511,882.62	0.00	1,355,033.94	0.00	2,866,916.56	1,511,882.62	0.00	0.00	0.00	2,866,916.56	358,218.92	0.00	0.00
CO		4,909,940.99	28,647,365.13	33,557,306.12	4,451,755.09	12,190,098.00	5,099,214.05	3,973,727.00	25,714,792.14	0.00	1,254,900.00	7,334,204.27	8,976,845.40	17,565,949.67	0.00	8,148,842.47	0.00
Property, Plant and Equipment Outlay	5060400000	4,909,940.99	28,647,365.13	33,557,306.12	4,451,755.09	12,190,098.00	5,099,214.05	3,973,727.00	25,714,792.14	0.00	1,254,900.00	7,334,204.27	8,976,845.40	17,565,949.67	7,942,513.98	0.00	8,148,842.47
Buildings and Other Structures	5060404000	861,748.47	0.00	861,748.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,748.47	0.00	0.00
Buildings	5060404001	794,349.87	0.00	794,349.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,349.87	0.00	0.00
School Buildings	5060404002	67,398.60	0.00	67,398.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,398.60	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,617,512.08	25,987,281.64	29,604,793.72	4,451,755.09	11,260,188.00	4,668,324.05	3,973,727.00	24,683,994.14	0.00	1,074,900.00	9,483,408.27	8,976,845.40	16,535,151.67	4,920,799.58	0.00	8,148,842.47
Office Equipment	5060405002	29,530.18	3,695,393.91	3,724,924.09	0.00	2,230,790.00	678,384.00	3,300,300.00	3,270,474.00	0.00	0.00	482,868.25	2,004,275.75	2,487,174.00	454,450.09	0.00	783,300.00
Information and Communication Technology Equipment	5060405003	156,189.41	16,191,676.30	16,347,875.71	3,744,755.09	7,028,740.00	2,651,351.00	2,500,747.00	15,925,593.09	0.00	152,990.00	5,259,625.24	4,725,770.85	10,137,386.09	422,282.62	0.00	5,786,207.00
Communication Equipment	5060405007	442,371.00	905,940.16	1,348,311.16	0.00	65,948.00	0.00	84,000.00	149,948.00	0.00	0.00	65,948.00	0.00	65,948.00	1,198,363.16	0.00	84,000.00
Disaster Response and Rescue Equipment	5060405009	470,528.21	0.00	470,528.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,528.21	0.00	0.00
Medical Equipment	5060405011	1,216,913.02	0.00	1,216,913.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,913.02	0.00	0.00
Technical and Scientific Equipment	5060405014	470,128.26	1,100,000.00	1,570,128.26	707,000.00	0.00	0.00	749,680.00	1,456,680.00	0.00	0.00	0.00	707,000.00	707,000.00	113,446.26	0.00	749,680.00
Other Machinery and Equipment	5060405099	829,844.00	4,094,271.27	4,924,115.27	0.00	1,934,710.00	1,670,589.05	276,000.00	3,881,266.05	0.00	921,910.00	675,934.78	1,539,768.80	3,137,643.58	1,042,816.22	0.00	743,655.47
Transportation Equipment Outlay	5060406000	303,110.41	1,495,113.40	1,798,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,223.81	0.00	0.00
Motor Vehicles	5060406001	303,110.41	1,495,113.40	1,798,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,223.81	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	127,570.03	1,164,970.09	1,292,540.12	0.00	929,908.00	100,860.00	0.00	1,030,768.00	0.00	180,000.00	850,798.00	0.00	1,030,798.00	261,742.12	0.00	0.00
Furniture and Fixtures	5060407001	127,570.03	1,164,970.09	1,292,540.12	0.00	929,908.00	100,860.00	0.00	1,030,768.00	0.00	180,000.00	850,798.00	0.00	1,030,798.00	261,742.12	0.00	0.00
GRAND TOTAL		13,401,358.21	283,209,817.23	296,610,975.44	63,268,453.44	71,669,918.07	60,420,111.65	65,316,569.72	260,695,073.88	51,915,693.56	54,984,402.33	59,715,912.72	66,263,266.99	234,879,475.60	35,915,901.56	0.00	25,815,598.28

Certified Correct:


LEAN L. SULTY
Budget Officer in Charge

Certified Correct:


PETER ANTHONY P. DALLA, CPA, MBA
Supervising Administrative Officer
Director, Financial Management Services
Office of the Director
Financial Management Services

Recommending Approval By:


RUSS ALLEN B. NAPUD, DIT
Vice President, Admin and Finance
Date:

Approved By:


GABRIEL M. SALISTRE JR., FEE, DIT
SUC President
Date:

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																	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Repairs and Maintenance - Transportation Equipment																		
Motor Vehicles																		
5021306000		28,179.84		691,150.52	719,330.36	48,300.00	299,422.80	65,952.00	24,770.00	438,445.40	7,700.00	218,354.00	60,834.80	151,556.60	438,445.40	280,884.96	0.00	0.00
5021306001		28,179.84		691,150.52	719,330.36	48,300.00	299,422.80	65,952.00	24,770.80	438,445.40	7,700.00	218,354.00	60,834.80	151,556.60	438,445.40	280,884.96	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures																		
5021307000		110,469.30		754,869.30	140,368.00	0.00	0.00	0.00	0.00	327,153.41	0.00	77,372.83	249,760.58	0.00	327,153.41	427,712.89	0.00	0.00
5021307000		110,469.30		754,869.30	140,368.00	0.00	0.00	0.00	0.00	327,153.41	0.00	77,372.83	249,760.58	0.00	327,153.41	427,712.89	0.00	0.00
Repairs and Maintenance - Leased Assets																		
5021308000		19,546.68		13,159,772.07	13,179,318.75	4,760,982.84	851,556.86	1,857,876.18	5,125,525.52	12,615,521.43	2,182,339.44	2,468,890.41	1,195,374.89	1,606,693.47	7,453,298.21	563,797.32	0.00	5,162,223.22
5021308000		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
Buildings and Other Structures																		
5021309001		19,546.68		13,159,772.07	13,179,318.75	4,760,982.84	851,556.86	1,857,876.18	5,125,525.52	12,615,521.43	2,182,339.44	2,468,890.41	1,195,374.89	1,606,693.47	7,453,298.21	563,797.32	0.00	5,162,223.22
5021321000		19,758.83		105,790.00	125,548.83	0.00	0.00	0.00	95,456.48	95,456.48	0.00	0.00	0.00	95,456.48	95,456.48	30,092.35	0.00	0.00
5021321000		0.00		105,790.00	105,790.00	0.00	0.00	0.00	95,456.48	95,456.48	0.00	0.00	0.00	95,456.48	95,456.48	10,333.52	0.00	0.00
5021321099		19,758.83		0.00	19,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,758.83	0.00	0.00
Taxes, Insurance Premiums and Other Fees																		
5021500000		184,116.91		1,742,669.61	1,926,786.52	68,900.92	140,000.00	321,673.20	887,712.24	1,418,286.36	0.00	208,900.92	321,673.20	887,712.24	1,418,286.36	508,500.16	0.00	0.00
5021501000		101,715.26		195,000.00	296,715.26	0.00	140,000.00	0.00	50,100.00	190,100.00	0.00	140,000.00	0.00	50,100.00	190,100.00	106,615.26	0.00	0.00
5021501001		101,715.26		195,000.00	296,715.26	0.00	140,000.00	0.00	50,100.00	190,100.00	0.00	140,000.00	0.00	50,100.00	190,100.00	106,615.26	0.00	0.00
Fidelity Bond Premiums																		
5021502000		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
5021502000		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
Insurance Expenses																		
5021503000		82,401.65		1,547,669.61	1,630,071.26	68,900.92	0.00	321,673.20	837,612.24	1,228,186.36	0.00	68,900.92	321,673.20	837,612.24	1,228,186.36	401,884.90	0.00	0.00
5021503000		82,401.65		1,547,669.61	1,630,071.26	68,900.92	0.00	321,673.20	837,612.24	1,228,186.36	0.00	68,900.92	321,673.20	837,612.24	1,228,186.36	401,884.90	0.00	0.00
Labor and Wages																		
5021600000		246,245.18		31,529,040.74	31,775,285.92	7,049,292.01	4,901,224.65	8,499,947.47	10,874,274.55	31,324,738.68	7,008,213.34	4,869,275.66	8,490,672.86	10,945,344.55	31,311,508.41	450,547.24	0.00	13,232.27
5021601000		246,245.18		31,529,040.74	31,775,285.92	7,049,292.01	4,901,224.65	8,499,947.47	10,874,274.55	31,324,738.68	7,008,213.34	4,869,275.66	8,490,672.86	10,945,344.55	31,311,508.41	450,547.24	0.00	13,232.27
5021601000		246,245.18		31,529,040.74	31,775,285.92	7,049,292.01	4,901,224.65	8,499,947.47	10,874,274.55	31,324,738.68	7,008,213.34	4,869,275.66	8,490,672.86	10,945,344.55	31,311,508.41	450,547.24	0.00	13,232.27
Other Maintenance and Operating Expenses																		
5029900000		105,038.43		26,493,169.32	26,598,237.75	6,467,258.08	6,213,732.70	6,837,979.55	4,998,316.24	24,417,286.57	5,659,391.53	6,226,972.15	3,913,364.82	8,401,761.46	24,201,549.66	2,180,951.18	0.00	215,736.61
5029902000		52,775.26		1,252,238.46	1,305,013.72	349,029.54	201,637.66	65,033.57	64,665.81	690,366.58	0.00	210,872.20	306,828.57	64,665.81	582,366.58	624,647.14	0.00	98,000.00
5029902000		52,775.26		1,252,238.46	1,305,013.72	349,029.54	201,637.66	65,033.57	64,665.81	690,366.58	0.00	210,872.20	306,828.57	64,665.81	582,366.58	624,647.14	0.00	98,000.00
Representation Expenses																		
5029903000		3,153.83		9,598,842.29	9,601,996.12	2,454,182.83	1,250,505.05	1,953,198.75	3,229,460.77	8,887,347.40	2,294,707.82	1,325,422.06	1,049,501.75	4,176,415.77	8,846,047.40	714,648.72	0.00	41,300.00
5029903000		3,153.83		9,598,842.29	9,601,996.12	2,454,182.83	1,250,505.05	1,953,198.75	3,229,460.77	8,887,347.40	2,294,707.82	1,325,422.06	1,049,501.75	4,176,415.77	8,846,047.40	714,648.72	0.00	41,300.00
Subscription Expenses																		
5029907000		16,427.80		3,862,140.96	3,878,568.76	240,000.00	584,053.66	2,514,577.06	110,740.10	3,449,370.82	0.00	490,942.66	311,228.23	2,571,063.32	3,372,894.21	429,197.94	0.00	76,436.61
5029907009		16,427.80		3,862,140.96	3,878,568.76	240,000.00	584,053.66	2,514,577.06	110,740.10	3,449,370.82	0.00	490,942.66	311,228.23	2,571,063.32	3,372,894.21	429,197.94	0.00	76,436.61
Other Subscription Expenses																		
5029996000		32,681.54		11,779,877.61	11,812,659.15	3,424,045.71	4,177,538.33	2,305,170.17	1,493,449.56	11,400,201.77	3,364,683.71	4,200,035.23	2,245,836.27	1,589,646.56	11,400,201.77	412,457.38	0.00	0.00
5029996000		32,681.54		11,779,877.61	11,812,659.15	3,424,045.71	4,177,538.33	2,305,170.17	1,493,449.56	11,400,201.77	3,364,683.71	4,200,035.23	2,245,836.27	1,589,646.56	11,400,201.77	412,457.38	0.00	0.00
Other Maintenance and Operating Expenses																		
5029996099		4,611,385.82		9,134,320.16	13,745,705.96	5,424,622.32	0.00	5,287,773.64	0.00	10,692,395.96	5,424,622.32	0.00	5,287,773.64	0.00	10,692,395.96	3,053,310.02	0.00	0.00
5030100000		4,611,385.82		9,134,320.16	13,745,705.96	5,424,622.32	0.00	5,287,773.64	0.00	10,692,395.96	5,424,622.32	0.00	5,287,773.64	0.00	10,692,395.96	3,053,310.02	0.00	0.00
5030102000		4,113,324.90		6,407,245.60	10,520,570.50	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	2,695,091.10	0.00	0.00

Particulars		Approved Budget				Utilizations				Disbursements				Balances				
		UACS CODE	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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Semi-Expendable Machinery and Equipment Expenses																		
Information and Communications Technology Equipment																		
Other Machinery and Equipment																		
Other Supplies and Materials Expenses																		
Other Supplies and Materials Expenses																		
Utility Expenses																		
Water Expenses																		
Water Expenses																		
Electricity Expenses																		
Electricity Expenses																		
Communication Expenses																		
Telephone Expenses																		
Landline																		
Internet Subscription Expenses																		
Internet Subscription Expenses																		
Professional Services																		
Legal Services																		
Legal Services																		
Other Professional Services																		
Other Professional Services																		
General Services																		
Janitorial Services																		
Janitorial Services																		
Security Services																		
Security Services																		
Other General Services																		
Other General Services																		
Repairs and Maintenance																		
Repairs and Maintenance - Buildings and Other Structures																		
School Buildings																		
Repairs and Maintenance - Machinery and Equipment																		
Information and Communication Technology Equipment																		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : 05 - Internally Generated Funds

(e.g. UACS 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				
		Approved Revenue	Adjustments (Reductions, Modifications, Augmentations)	4	5=3+(-4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-16)+(17+18)	
																	Due and Demandable 17	Not Yet Due and Demandable 18
1	2	3			6	7	8	9			11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
PS		1,170,080.02	43,055,497.57		44,225,577.59	12,135,306.76	10,600,366.92	1,415,910.64	35,367,252.17	10,791,429.79	10,264,259.98	12,842,431.91	1,182,322.03	35,080,442.71	8,856,335.42	0.00	266,809.46	
Other Compensation	5010200000	1,170,080.02	43,055,497.57		44,225,577.59	12,135,306.76	10,600,366.92	1,415,910.64	35,367,252.17	10,791,429.79	10,264,259.98	12,842,431.91	1,182,322.03	35,080,442.71	8,856,335.42	0.00	266,809.46	
Honoraria	5010210000	535,937.63	41,610,057.14		42,145,994.77	11,980,931.08	10,434,342.71	1,295,893.72	33,784,129.11	9,659,806.07	10,104,802.77	12,670,405.70	1,982,305.11	33,497,319.65	8,361,865.66	0.00	266,809.46	
Honoraria - Civilian	5010210001	535,937.63	41,610,057.14		42,145,994.77	10,072,961.60	10,434,342.71	1,295,893.72	33,784,129.11	9,659,806.07	10,104,802.77	12,670,405.70	1,982,305.11	33,497,319.65	8,361,865.66	0.00	266,809.46	
Overtime and Night Pay	5010213000	634,142.39	1,445,440.43		2,079,582.82	1,136,704.25	154,375.68	120,016.92	1,593,123.06	1,131,623.72	159,456.21	172,026.21	120,016.92	1,593,123.06	486,459.76	0.00	0.00	
Overtime Pay	5010213001	634,142.39	1,445,440.43		2,079,582.82	1,136,704.25	154,375.68	120,016.92	1,593,123.06	1,131,623.72	159,456.21	172,026.21	120,016.92	1,593,123.06	486,459.76	0.00	0.00	
MOOE		2,709,951.38	202,372,434.37		205,082,365.75	47,344,516.31	39,446,755.04	59,926,952.06	168,920,633.61	35,699,841.45	43,465,243.35	34,271,502.90	58,104,098.56	171,540,837.26	16,161,752.14	0.00	17,379,946.35	
Traveling Expenses	5020100000	173,230.65	13,964,510.91		14,157,741.56	2,365,327.90	2,213,235.95	2,915,287.97	12,611,858.21	2,307,133.90	4,862,393.27	2,659,073.49	2,248,316.40	11,896,917.06	1,545,883.35	0.00	714,941.15	
Traveling Expenses - Local	5020101000	164,842.24	9,634,312.59		9,799,154.83	3,497,005.44	1,389,857.34	1,961,251.70	8,899,762.25	1,993,483.77	3,278,645.58	1,629,873.20	1,580,383.22	8,491,395.77	899,362.58	0.00	408,406.48	
Traveling Expenses - Local	5020101000	164,842.24	9,634,312.59		9,799,154.83	3,497,005.44	1,389,857.34	1,961,251.70	8,899,762.25	1,993,483.77	3,278,645.58	1,629,873.20	1,580,383.22	8,491,395.77	899,362.58	0.00	408,406.48	
Traveling Expenses - Foreign	5020102000	8,388.41	4,350,198.32		4,358,596.73	313,650.13	823,378.61	954,035.97	3,712,065.96	313,650.13	1,403,747.69	1,029,200.29	656,933.18	3,405,331.29	646,520.77	0.00	306,534.67	
Traveling Expenses - Foreign	5020102000	8,388.41	4,350,198.32		4,358,596.73	313,650.13	823,378.61	954,035.97	3,712,065.96	313,650.13	1,403,747.69	1,029,200.29	656,933.18	3,405,331.29	646,520.77	0.00	306,534.67	
Training and Scholarship Expenses	5020200000	268,031.13	8,156,424.64		8,454,455.77	1,628,506.80	2,690,047.02	1,254,550.86	7,378,787.67	1,187,717.75	2,068,351.04	2,524,871.74	1,557,461.14	7,368,401.67	1,075,688.10	0.00	10,386.00	
Training Expenses	5020200000	268,031.13	8,156,424.64		8,454,455.77	1,628,506.80	2,690,047.02	1,254,550.86	7,378,787.67	1,187,717.75	2,068,351.04	2,524,871.74	1,557,461.14	7,368,401.67	1,075,688.10	0.00	10,386.00	
Training Expenses	5020201002	97,003.49	6,354,109.35		6,451,112.84	1,150,189.99	2,300,382.24	998,712.30	5,644,089.48	1,083,543.75	1,168,091.19	2,129,539.24	1,255,265.30	5,636,439.48	807,023.36	0.00	7,650.00	
Training Expenses	5020201002	97,003.49	6,354,109.35		6,451,112.84	1,150,189.99	2,300,382.24	998,712.30	5,644,089.48	1,083,543.75	1,168,091.19	2,129,539.24	1,255,265.30	5,636,439.48	807,023.36	0.00	7,650.00	
Scholarship Grants/Expenses	5020202000	201,027.64	1,802,315.29		2,003,342.93	428,701.85	379,664.78	257,838.56	1,734,088.19	104,174.00	930,259.85	395,332.50	302,195.84	1,731,962.19	286,644.74	0.00	2,736.00	
Scholarship Grants/Expenses	5020202000	201,027.64	1,802,315.29		2,003,342.93	428,701.85	379,664.78	257,838.56	1,734,088.19	104,174.00	930,259.85	395,332.50	302,195.84	1,731,962.19	286,644.74	0.00	2,736.00	
Supplies and Materials Expenses	5020300000	372,102.37	40,332,437.84		40,704,540.21	6,967,493.00	8,837,853.28	10,106,698.91	35,918,145.55	1,959,647.63	10,419,433.15	5,097,420.23	10,240,842.06	27,717,343.07	4,796,344.66	0.00	8,200,802.48	
Office Supplies Expenses	5020301000	60,469.27	8,366,598.16		8,427,067.43	450,457.38	2,215,476.00	2,516,313.15	2,439,920.33	1,625,977.00	1,139,991.75	1,139,991.75	2,930,106.06	5,809,980.19	804,900.57	0.00	1,812,596.67	
Office Supplies Expenses	5020301000	60,469.27	8,366,598.16		8,427,067.43	450,457.38	2,215,476.00	2,516,313.15	2,439,920.33	1,625,977.00	1,139,991.75	1,139,991.75	2,930,106.06	5,809,980.19	804,900.57	0.00	1,812,596.67	
Medical, Dental and Laboratory Supplies Expenses	5020306000	29,037.15	2,874,656.28		2,903,693.43	65,454.85	510,865.70	459,477.82	2,262,731.67	10,568.25	897,908.20	791,320.22	549,209.08	2,249,003.75	640,961.76	0.00	13,727.92	
Medical, Dental and Laboratory Supplies Expenses	5020306000	29,037.15	2,874,656.28		2,903,693.43	65,454.85	510,865.70	459,477.82	2,262,731.67	10,568.25	897,908.20	791,320.22	549,209.08	2,249,003.75	640,961.76	0.00	13,727.92	
Fuel, Oil and Lubricants Expenses	5020309000	127,972.29	550,568.10		678,540.39	6,824.00	32,690.00	21,028.75	23,086.97	(37,553.78)	6,924.00	32,690.00	21,028.75	23,086.97	655,451.42	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	127,972.29	550,568.10		678,540.39	6,824.00	32,690.00	21,028.75	23,086.97	(37,553.78)	6,924.00	32,690.00	21,028.75	23,086.97	655,451.42	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	117,789.10	6,751,678.33		6,869,467.43	308,947.00	1,772,993.54	614,244.00	4,722,830.07	32,917.00	872,827.58	1,682,369.90	1,142,118.88	3,730,353.36	2,146,637.36	0.00	992,476.71	
Textbooks and Instructional Materials Expenses	5020311001	117,789.10	6,751,678.33		6,869,467.43	308,947.00	1,772,993.54	614,244.00	4,722,830.07	32,917.00	872,827.58	1,682,369.90	1,142,118.88	3,730,353.36	2,146,637.36	0.00	992,476.71	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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				
			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 (10-15)=(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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
PS																		
Other Compensation																		
5010200000		261,215.69		261,215.69	41,110.03	0.00	0.00	16,147.14	57,257.17	37,865.03	3,325.00	0.00	16,147.14	57,257.17	203,958.52	0.00	0.00	0.00
5010210000		121,269.76		121,269.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,269.76	0.00	0.00	0.00
5010210001		121,269.76		121,269.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,269.76	0.00	0.00	0.00
Overtime and Night Pay																		
5010213000		139,915.93		139,915.93	41,110.03	0.00	0.00	16,147.14	57,257.17	37,865.03	3,325.00	0.00	16,147.14	57,257.17	82,658.76	0.00	0.00	0.00
5010213001		139,915.93		139,915.93	41,110.03	0.00	0.00	16,147.14	57,257.17	37,865.03	3,325.00	0.00	16,147.14	57,257.17	82,658.76	0.00	0.00	0.00
MOOE																		
5020100000		10,939,067.83	26,472,734.03	37,311,861.86	8,458,028.35	9,746,085.37	1,254,011.06	12,851,090.02	32,310,212.80	8,207,937.80	8,595,174.85	1,419,744.59	12,419,983.65	30,603,840.89	5,001,589.06	0.00	1,706,371.91	0.00
5020100000		590,477.46	250,000.00	840,477.46	47,242.55	45,002.20	394,619.25	49,907.53	536,771.53	47,242.55	45,002.20	394,619.25	48,620.03	535,484.03	303,705.93	0.00	1,287.50	0.00
5020101000		590,477.46	250,000.00	840,477.46	47,242.55	45,002.20	394,619.25	49,907.53	536,771.53	47,242.55	45,002.20	394,619.25	48,620.03	535,484.03	303,705.93	0.00	1,287.50	0.00
5020101000		590,477.46	250,000.00	840,477.46	47,242.55	45,002.20	394,619.25	49,907.53	536,771.53	47,242.55	45,002.20	394,619.25	48,620.03	535,484.03	303,705.93	0.00	1,287.50	0.00
5020200000		203,832.67	0.00	203,832.67	0.00	0.00	72,200.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00	131,632.67	0.00	0.00	0.00
5020201000		203,832.67	0.00	203,832.67	0.00	0.00	72,200.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00	131,632.67	0.00	0.00	0.00
5020201002		203,832.67	0.00	203,832.67	0.00	0.00	72,200.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00	131,632.67	0.00	0.00	0.00
5020300000		5,452,501.89	16,823,518.03	22,276,019.92	5,483,735.05	6,354,992.93	292,478.50	7,675,135.76	19,893,342.24	5,232,646.50	6,513,655.73	159,975.25	7,620,629.92	19,526,907.40	2,469,677.68	0.00	279,434.84	0.00
5020301000		1,396,035.60	400,000.00	1,796,035.60	0.00	1,045,135.00	75,051.00	49,566.00	1,169,742.00	0.00	1,000,000.00	0.00	9,970.41	1,009,970.41	626,293.60	0.00	159,771.59	0.00
5020301002		1,396,035.60	400,000.00	1,796,035.60	0.00	1,045,135.00	75,051.00	49,566.00	1,169,742.00	0.00	1,000,000.00	0.00	9,970.41	1,009,970.41	626,293.60	0.00	159,771.59	0.00
5020309000		498,974.91	0.00	498,974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,974.91	0.00	0.00	0.00
5020309000		498,974.91	0.00	498,974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,974.91	0.00	0.00	0.00
5020321000		147,187.46	0.00	147,187.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,187.46	0.00	0.00	0.00
5020321099		147,187.46	0.00	147,187.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,187.46	0.00	0.00	0.00
5020390000		3,410,303.92	16,423,518.03	19,833,821.95	5,483,735.05	5,309,857.93	217,427.50	7,625,579.76	18,636,600.24	5,232,646.50	5,513,655.73	159,975.25	7,610,659.51	18,516,936.99	1,197,221.71	0.00	119,663.25	0.00
5020390000		3,410,303.92	16,423,518.03	19,833,821.95	5,483,735.05	5,309,857.93	217,427.50	7,625,579.76	18,636,600.24	5,232,646.50	5,513,655.73	159,975.25	7,610,659.51	18,516,936.99	1,197,221.71	0.00	119,663.25	0.00
5020400000		559,954.83	586,051.00	1,146,005.83	60,416.07	202,835.32	48,265.49	318,620.37	630,137.25	60,416.07	164,913.95	86,186.86	318,620.37	630,137.25	515,868.58	0.00	0.00	0.00
5020401000		435,605.05	50,000.00	485,605.05	4,412.45	1,819.33	0.00	8,071.93	14,303.71	4,412.45	1,819.33	0.00	8,071.93	14,303.71	471,301.34	0.00	0.00	0.00
5020401000		435,605.05	50,000.00	485,605.05	4,412.45	1,819.33	0.00	8,071.93	14,303.71	4,412.45	1,819.33	0.00	8,071.93	14,303.71	471,301.34	0.00	0.00	0.00
5020402000		124,349.78	536,051.00	660,400.78	56,003.62	201,015.99	48,265.49	310,548.44	615,833.54	56,003.62	163,094.62	86,186.86	310,548.44	615,833.54	44,567.24	0.00	0.00	0.00

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

Particulars		Approved Budget				Utilizations				Disbursements				Balances				
		UACS CODE	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 (10-15)=(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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Electricity Expenses	5020402000	124,349.78	536,051.00	660,400.78	56,003.62	201,015.99	48,295.49	310,548.44	615,833.54	56,003.62	183,094.62	86,188.86	310,548.44	615,833.54	44,567.24	0.00	0.00	
Communication Expenses	5020500000	489,136.15	0.00	489,136.15	18,480.00	18,480.00	21,446.44	0.00	58,406.44	18,480.00	12,320.00	27,606.44	0.00	58,406.44	430,728.71	0.00	0.00	
Telephone Expenses	5020502000	316,677.22	0.00	316,677.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,677.22	0.00	0.00	
Landline	5020502002	316,677.22	0.00	316,677.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,677.22	0.00	0.00	
Internet Subscription Expenses	5020503000	172,458.93	0.00	172,458.93	18,480.00	18,480.00	21,446.44	0.00	58,406.44	18,480.00	12,320.00	27,606.44	0.00	58,406.44	114,052.49	0.00	0.00	
Internet Subscription Expenses	5020503000	172,458.93	0.00	172,458.93	18,480.00	18,480.00	21,446.44	0.00	58,408.44	18,480.00	12,320.00	27,608.44	0.00	58,408.44	114,052.49	0.00	0.00	
Professional Services	5021100000	1,270,409.35	1,000,000.00	2,270,409.35	808,231.86	246,783.43	183,781.67	740,672.56	1,979,469.52	808,231.86	246,783.43	183,781.67	721,022.56	1,980,419.52	290,939.83	0.00	19,050.00	
Other Professional Services	5021160000	1,270,409.35	1,000,000.00	2,270,409.35	808,231.86	246,783.43	183,781.67	740,672.56	1,979,469.52	808,231.86	246,783.43	183,781.67	721,022.56	1,980,419.52	290,939.83	0.00	19,050.00	
Other Professional Services	5021160000	1,270,409.35	1,000,000.00	2,270,409.35	808,231.86	246,783.43	183,781.67	740,672.56	1,979,469.52	808,231.86	246,783.43	183,781.67	721,022.56	1,980,419.52	290,939.83	0.00	19,050.00	
Repairs and Maintenance	5021300000	22,976.61	1,950,555.00	1,973,531.61	0.00	1,235,690.05	0.00	441,867.10	1,677,557.15	0.00	0.00	185,353.51	446,099.07	631,452.58	295,974.46	0.00	1,046,104.57	
Repairs and Maintenance - Leased Assets	5021306000	22,976.61	1,950,555.00	1,973,531.61	0.00	1,235,690.05	0.00	441,867.10	1,677,557.15	0.00	0.00	185,353.51	446,099.07	631,452.58	295,974.46	0.00	1,046,104.57	
Repairs and Maintenance - Leased Assets	5021306000	22,976.61	1,950,555.00	1,973,531.61	0.00	1,235,690.05	0.00	441,867.10	1,677,557.15	0.00	0.00	185,353.51	446,099.07	631,452.58	295,974.46	0.00	1,046,104.57	
Buildings and Other Structures	5021308001	0.00	1,950,555.00	1,950,555.00	0.00	1,235,690.05	0.00	441,867.10	1,677,557.15	0.00	0.00	185,353.51	446,099.07	631,452.58	272,997.85	0.00	1,046,104.57	
Taxes, Insurance Premiums and Other Fees	5021500000	140,178.88	0.00	140,178.88	51,033.69	0.00	0.00	0.00	51,033.69	51,033.69	0.00	0.00	0.00	51,033.69	86,145.19	0.00	0.00	
Taxes, Duties and Licenses	5021501000	140,178.88	0.00	140,178.88	51,033.69	0.00	0.00	0.00	51,033.69	51,033.69	0.00	0.00	0.00	51,033.69	86,145.19	0.00	0.00	
Taxes, Duties and Licenses	5021501001	140,178.88	0.00	140,178.88	51,033.69	0.00	0.00	0.00	51,033.69	51,033.69	0.00	0.00	0.00	51,033.69	86,145.19	0.00	0.00	
Labor and Wages	5021600000	1,380,744.32	4,199,032.00	5,579,776.32	1,010,594.90	1,209,627.71	167,704.71	3,052,125.10	5,440,052.42	1,010,594.90	1,140,825.81	236,508.61	3,007,125.10	5,395,052.42	139,723.90	0.00	45,000.00	
Labor and Wages	5021601000	1,380,744.32	4,199,032.00	5,579,776.32	1,010,594.90	1,209,627.71	167,704.71	3,052,125.10	5,440,052.42	1,010,594.90	1,140,825.81	236,508.61	3,007,125.10	5,395,052.42	139,723.90	0.00	45,000.00	
Labor and Wages	5021601000	1,380,744.32	4,199,032.00	5,579,776.32	1,010,594.90	1,209,627.71	167,704.71	3,052,125.10	5,440,052.42	1,010,594.90	1,140,825.81	236,508.61	3,007,125.10	5,395,052.42	139,723.90	0.00	45,000.00	
Other Maintenance and Operating Expenses	5026900000	728,855.67	1,663,578.00	2,392,433.67	679,292.23	432,873.73	73,515.00	572,761.60	2,058,242.56	679,292.23	432,873.73	73,515.00	257,266.60	1,742,747.56	334,191.11	0.00	315,485.00	
Other Maintenance and Operating Expenses	5026902000	53,292.73	0.00	53,292.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,292.73	0.00	0.00	
Printing and Publication Expenses	5026902000	53,292.73	0.00	53,292.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,292.73	0.00	0.00	
Printing and Publication Expenses	5026902000	53,292.73	0.00	53,292.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,292.73	0.00	0.00	
Representation Expenses	5026903000	173,917.15	160,000.00	333,917.15	35,474.00	38,190.00	7,050.00	44,095.00	124,809.00	35,474.00	38,190.00	7,050.00	0.00	80,714.00	209,108.15	0.00	44,095.00	
Representation Expenses	5026903000	173,917.15	160,000.00	333,917.15	35,474.00	38,190.00	7,050.00	44,095.00	124,809.00	35,474.00	38,190.00	7,050.00	0.00	80,714.00	209,108.15	0.00	44,095.00	
Other Maintenance and Operating Expenses	5026909000	501,645.79	1,503,578.00	2,005,223.79	943,818.23	394,483.73	66,465.00	528,666.60	1,933,433.56	943,818.23	394,483.73	66,465.00	257,266.60	1,662,033.56	71,790.23	0.00	271,400.00	
Other Maintenance and Operating Expenses	5026909000	501,645.79	1,503,578.00	2,005,223.79	943,818.23	394,483.73	66,465.00	528,666.60	1,933,433.56	943,818.23	394,483.73	66,465.00	257,266.60	1,662,033.56	71,790.23	0.00	271,400.00	
CO		258,152.07	9,575,471.10	9,833,623.17	0.00	508,240.00	176,360.00	8,890,000.00	9,566,600.00	0.00	0.00	0.00	358,240.00	358,240.00	287,023.17	0.00	9,208,360.00	
Property, Plant and Equipment Outlay	5060400000	258,152.07	9,575,471.10	9,833,623.17	0.00	508,240.00	176,360.00	8,890,000.00	9,566,600.00	0.00	0.00	0.00	358,240.00	358,240.00	287,023.17	0.00	9,208,360.00	
Machinery and Equipment Outlay	5060405000	224,612.19	9,380,000.00	9,604,612.19	0.00	375,240.00	176,360.00	8,880,000.00	9,433,600.00	0.00	0.00	0.00	225,240.00	225,240.00	171,012.19	0.00	9,208,360.00	
Office Equipment	5060405002	14,380.02	400,000.00	414,380.02	0.00	158,750.00	176,360.00	0.00	337,110.00	0.00	0.00	0.00	158,750.00	158,750.00	77,270.02	0.00	178,360.00	
Information and Communication Technology Equipment	5060405003	142,944.97	7,230,000.00	7,372,944.97	0.00	216,490.00	0.00	7,090,000.00	7,306,490.00	0.00	0.00	0.00	68,490.00	68,490.00	96,454.97	0.00	7,240,000.00	
Other Machinery and Equipment	5060405099	67,287.20	1,750,000.00	1,817,287.20	0.00	0.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	27,287.20	0.00	1,790,000.00	

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 : 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 (10-15)=(17-18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= [(3)+(4)]	6	7	8	9	10= (8+7+6+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay	5060406000	21,381.58		21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Motor Vehicles	5060406001	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	12,158.30	195,471.10	207,629.40	0.00	133,000.00	0.00	0.00	133,000.00	0.00	0.00	0.00	133,000.00	133,000.00	74,629.40	0.00	0.00
Furniture and Fixtures	5060407001	12,158.30	195,471.10	207,629.40	0.00	133,000.00	0.00	0.00	133,000.00	0.00	0.00	0.00	133,000.00	133,000.00	74,629.40	0.00	0.00
GRAND TOTAL		11,358,435.89	36,048,205.13	47,406,640.72	8,500,138.38	10,254,325.37	1,432,371.06	21,747,237.16	41,934,089.97	8,245,822.83	8,559,396.85	1,419,744.59	12,794,370.79	31,019,338.06	5,472,570.75	0.00	10,814,731.91

Certified Correct:


LEANAL SULTI
Budget Officer III
Date: January 28, 2026

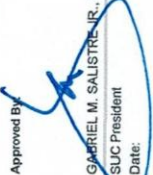
Certified Correct:

ERIC JAN G. PUGA
Director, Financial Management Services
Date:

Recommending Approval By:


RUSS ALLEN B. NAFUD, DIT
Vice President, Admin and Finance
Date:

Approved By:


GABRIEL M. SALISTRÉ JR., PEE, DIT
SUC President
Date:


PELEKANTIN B. SANTIAGA, CPA, MBA
Supervisor, Administrative Officer

OIC Office of the Director
Financial Management Services