STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Iloilo State College of Fisheries
Operating Unit: < not applicable >
Organization Code (UACS) : 08 062 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)

Particulars	UACS CODE	Appropriations			Allotments					Curr	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
I. Continuing Appropriations		1,364,477.35	0.00	1,364,477.35	10,527,809.35	0.00	0.00	0.00	10,527,809.35	0.00	1,311,766.96
I. Agency Specific Budget		1,364,477.35	0.00	1,364,477.35	10,527,809.35	0.00	0.00	0.00	10,527,809.35	0.00	1,311,766.96
General Administration and Support	100000000000000	9,163,332.00	0.00	9,163,332.00	9,163,332.00	0.00	0.00	0.00	9,163,332.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	9,163,332.00	0.00	9,163,332.00	9,163,332.00	0.00	0.00	0.00	9,163,332.00	0.00	0.00
PS		9,163,332.00	0.00	9,163,332.00	9,163,332.00	0.00	0.00	0.00	9,163,332.00	0.00	0.00
Sub-Total, General Administration and Support		9,163,332.00	0.00	9,163,332.00	9,163,332.00	0.00	0.00	0.00	9,163,332.00	0.00	0.00
PS		9,163,332.00	0.00	9,163,332.00	9,163,332.00	0.00	0.00	0.00	9,163,332.00	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
FinEx (if Applicable)		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
Operations	300000000000000	1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
HIGHER EDUCATION PROGRAM		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
Locally-Funded Project(s)		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
Completion of Three-Storey Academic Building, Barotac Nuevo Campus	310100200051000	1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
CO		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
Sub-Total, Operations		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96

Particulars	UACS CODE	Appropriations			Allotments					Curr	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
PS		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		10,527,809.35	0.00	10,527,809.35	10,527,809.35	0.00	0.00	0.00	10,527,809.35	0.00	1,311,766.96
PS		9,163,332.00	0.00	9,163,332.00	9,163,332.00	0.00	0.00	0.00	9,163,332.00	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,364,477.35	0.00	1,364,477.35	1,364,477.35	0.00	0.00	0.00	1,364,477.35	0.00	1,311,766.96

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Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Recommending Approval:

GLADYS B. BELICENA, Ph.D.
Vice President for Administrative Affairs

Approved by:

LIZA D. BELANDRES, Ed.D.
OIC President

FAR No. 1

Department:	**State Ur**
Agency:	**Iloilo Sta**
Operating Unit:	**< not ap**
Organization Code (UACS) :	**08 062 0**
Fund Cluster:	**01 Regu**
	(e.g. UA Foreign

	Current Year Appropriations
	Supplemental Appropriations
X	**Continuing Appropriations**

Particulars	ent Year Obligations			Current Year Disbursements					Balances			
											Unpaid Obligations	
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	52,710.39	9,163,331.35	10,527,808.70	0.00	0.00	0.00	10,410,105.97	10,410,105.97	0.00	0.65	117,702.73	0.00
I. Agency Specific Budget	52,710.39	9,163,331.35	10,527,808.70	0.00	0.00	0.00	10,410,105.97	10,410,105.97	0.00	0.65	117,702.73	0.00
General Administration and Support	0.00	9,163,331.35	9,163,331.35	0.00	0.00	0.00	9,163,331.35	9,163,331.35	0.00	0.65	0.00	0.00
Administration of Personnel Benefits	0.00	9,163,331.35	9,163,331.35	0.00	0.00	0.00	9,163,331.35	9,163,331.35	0.00	0.65	0.00	0.00
PS	0.00	9,163,331.35	9,163,331.35	0.00	0.00	0.00	9,163,331.35	9,163,331.35	0.00	0.65	0.00	0.00
Sub-Total, General Administration and Support	0.00	9,163,331.35	9,163,331.35	0.00	0.00	0.00	9,163,331.35	9,163,331.35	0.00	0.65	0.00	0.00
PS	0.00	9,163,331.35	9,163,331.35	0.00	0.00	0.00	9,163,331.35	9,163,331.35	0.00	0.65	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
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
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
Operations	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	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	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00
HIGHER EDUCATION PROGRAM	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00
Locally-Funded Project(s)	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00
Completion of Three-Storey Academic Building, Barotac Nuevo Campus	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00
CO	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00
Sub-Total, Operations	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00

Particulars	ent Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
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
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
CO	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	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
GRAND TOTAL	52,710.39	9,163,331.35	10,527,808.70	0.00	0.00	0.00	10,410,105.97	10,410,105.97	0.00	0.65	117,702.73	0.00
PS	0.00	9,163,331.35	9,163,331.35	0.00	0.00	0.00	9,163,331.35	9,163,331.35	0.00	0.65	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
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
CO	52,710.39	0.00	1,364,477.35	0.00	0.00	0.00	1,246,774.62	1,246,774.62	0.00	0.00	117,702.73	0.00

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Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Recommending Approval:

GLADYS B. BELICENA, Ph.D.
Vice President for Administrative Affairs

Approved by:

LIZA D. BELANDRES, Ed.D.
OIC President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Iloilo State College of Fisheries**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **08 062 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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
I. Agency Specific Budget		389,488,000.00	0.00	389,488,000.00	338,818,000.00	0.00	0.00	0.00	338,818,000.00	45,245,806.54	133,230,485.20
General Administration and Support	100000000000000	78,542,000.00	7,484,100.00	86,026,100.00	27,872,000.00	7,484,100.00	0.00	0.00	35,356,100.00	5,272,947.73	7,940,681.41
General Management and Supervision	100000100001000	27,643,000.00	7,484,100.00	35,127,100.00	27,643,000.00	7,484,100.00	0.00	0.00	35,127,100.00	5,272,947.73	7,940,681.41
PS		19,180,000.00	8,666,000.00	27,846,000.00	19,180,000.00	8,666,000.00	0.00	0.00	27,846,000.00	4,237,906.21	5,767,935.42
MOOE		8,463,000.00	(1,181,900.00)	7,281,100.00	8,463,000.00	(1,181,900.00)	0.00	0.00	7,281,100.00	1,035,041.52	2,172,745.99
Administration of Personnel Benefits	100000100002000	50,899,000.00	0.00	50,899,000.00	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00
PS		50,899,000.00	0.00	50,899,000.00	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00
Sub-Total, General Administration and Support		78,542,000.00	7,484,100.00	86,026,100.00	27,872,000.00	7,484,100.00	0.00	0.00	35,356,100.00	5,272,947.73	7,940,681.41
PS		70,079,000.00	8,666,000.00	78,745,000.00	19,409,000.00	8,666,000.00	0.00	0.00	28,075,000.00	4,237,906.21	5,767,935.42
MOOE		8,463,000.00	(1,181,900.00)	7,281,100.00	8,463,000.00	(1,181,900.00)	0.00	0.00	7,281,100.00	1,035,041.52	2,172,745.99
FinEx (if Applicable)		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
Support to Operations	200000000000000	5,585,000.00	(279,800.00)	5,305,200.00	5,585,000.00	(279,800.00)	0.00	0.00	5,305,200.00	899,037.53	1,420,522.42
Auxiliary Services	200000100001000	5,585,000.00	(279,800.00)	5,305,200.00	5,585,000.00	(279,800.00)	0.00	0.00	5,305,200.00	899,037.53	1,420,522.42
PS		4,560,000.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	807,825.41	1,230,642.28
MOOE		1,025,000.00	(279,800.00)	745,200.00	1,025,000.00	(279,800.00)	0.00	0.00	745,200.00	91,212.12	189,880.14
Sub-Total, Support to Operations		5,585,000.00	(279,800.00)	5,305,200.00	5,585,000.00	(279,800.00)	0.00	0.00	5,305,200.00	899,037.53	1,420,522.42
PS		4,560,000.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	807,825.41	1,230,642.28
MOOE		1,025,000.00	(279,800.00)	745,200.00	1,025,000.00	(279,800.00)	0.00	0.00	745,200.00	91,212.12	189,880.14
FinEx (if Applicable)		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
Operations	300000000000000	305,361,000.00	(7,204,300.00)	298,156,700.00	305,361,000.00	(7,204,300.00)	0.00	0.00	298,156,700.00	39,073,821.28	123,869,281.37
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		299,934,000.00	(6,451,100.00)	293,482,900.00	299,934,000.00	(6,451,100.00)	0.00	0.00	293,482,900.00	38,373,208.97	122,592,206.91
HIGHER EDUCATION PROGRAM		299,934,000.00	(6,451,100.00)	293,482,900.00	299,934,000.00	(6,451,100.00)	0.00	0.00	293,482,900.00	38,373,208.97	122,592,206.91

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
Provision of Higher Education Services	310100100001000	206,400,000.00	(6,451,100.00)	199,948,900.00	206,400,000.00	(6,451,100.00)	0.00	0.00	199,948,900.00	38,210,256.47	51,777,033.92
PS		178,710,000.00	0.00	178,710,000.00	178,710,000.00	0.00	0.00	0.00	178,710,000.00	35,190,535.41	47,923,544.93
MOOE		27,690,000.00	(6,451,100.00)	21,238,900.00	27,690,000.00	(6,451,100.00)	0.00	0.00	21,238,900.00	3,019,721.06	3,853,488.99
Project(s)		93,534,000.00	0.00	93,534,000.00	93,534,000.00	0.00	0.00	0.00	93,534,000.00	162,952.50	70,815,172.99
Locally-Funded Project(s)		93,534,000.00	0.00	93,534,000.00	93,534,000.00	0.00	0.00	0.00	93,534,000.00	162,952.50	70,815,172.99
Conduct of Activities for Sports and Culture Development	310100200059000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rehabilitation of ICT and Industrial Technology Building, Barotac Nuevo Campus	310100200060000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	126,952.50	14,065,547.50
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	126,952.50	14,065,547.50
Rehabilitation of Knowledge Management Hub (Library), Dingle Campus	310100200061000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	36,000.00	24,209,883.76
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	36,000.00	24,209,883.76
Rehabilitation of Micro Laboratory Building, Main Tiwi Campus	310100200062000	12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	9,610,298.23
CO		12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	9,610,298.23
Completion of Classroom Agriculture Building, San Enrique Campus	310100200063000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	22,929,443.50
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	22,929,443.50
ICT Connection and Other Equipment	310100200064000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,638,000.00	(302,400.00)	3,335,600.00	3,638,000.00	(302,400.00)	0.00	0.00	3,335,600.00	528,245.57	911,768.29
RESEARCH PROGRAM		3,638,000.00	(302,400.00)	3,335,600.00	3,638,000.00	(302,400.00)	0.00	0.00	3,335,600.00	528,245.57	911,768.29
Conduct of Research Services	320200100001000	3,638,000.00	(302,400.00)	3,335,600.00	3,638,000.00	(302,400.00)	0.00	0.00	3,335,600.00	528,245.57	911,768.29
PS		1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	394,071.69	532,463.72
MOOE		1,770,000.00	(302,400.00)	1,467,600.00	1,770,000.00	(302,400.00)	0.00	0.00	1,467,600.00	134,173.88	379,304.57
OO : Community engagement increased		1,789,000.00	(450,800.00)	1,338,200.00	1,789,000.00	(450,800.00)	0.00	0.00	1,338,200.00	172,366.74	365,306.17
TECHNICAL ADVISORY EXTENSION PROGRAM		1,789,000.00	(450,800.00)	1,338,200.00	1,789,000.00	(450,800.00)	0.00	0.00	1,338,200.00	172,366.74	365,306.17
Provision of Extension Services	330100100001000	1,789,000.00	(450,800.00)	1,338,200.00	1,789,000.00	(450,800.00)	0.00	0.00	1,338,200.00	172,366.74	365,306.17
PS		520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	109,918.41	148,055.39
MOOE		1,269,000.00	(450,800.00)	818,200.00	1,269,000.00	(450,800.00)	0.00	0.00	818,200.00	62,448.33	217,250.78
Sub-Total, Operations		305,361,000.00	(7,204,300.00)	298,156,700.00	305,361,000.00	(7,204,300.00)	0.00	0.00	298,156,700.00	39,073,821.28	123,869,281.37
PS		181,098,000.00	0.00	181,098,000.00	181,098,000.00	0.00	0.00	0.00	181,098,000.00	35,694,525.51	48,604,064.04
MOOE		31,729,000.00	(7,204,300.00)	24,524,700.00	31,729,000.00	(7,204,300.00)	0.00	0.00	24,524,700.00	3,216,343.27	4,450,044.34
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
CO		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	162,952.50	70,815,172.99
Sub-Total, I. Agency Specific Budget		389,488,000.00	0.00	389,488,000.00	338,818,000.00	0.00	0.00	0.00	338,818,000.00	45,245,806.54	133,230,485.20
PS		255,737,000.00	8,666,000.00	264,403,000.00	205,067,000.00	8,666,000.00	0.00	0.00	213,733,000.00	40,740,257.13	55,602,641.74
MOOE		41,217,000.00	(8,666,000.00)	32,551,000.00	41,217,000.00	(8,666,000.00)	0.00	0.00	32,551,000.00	4,342,596.91	6,812,670.47
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	162,952.50	70,815,172.99
II. Automatic Appropriations		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
Specific Budgets of National Government Agencies		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
Retirement and Life Insurance Premiums		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
PS		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
Sub-total II. Automatic Appropriations		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
PS		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		408,388,000.00	0.00	408,388,000.00	357,718,000.00	0.00	0.00	0.00	357,718,000.00	49,649,117.10	137,774,741.27
PS		274,637,000.00	8,666,000.00	283,303,000.00	223,967,000.00	8,666,000.00	0.00	0.00	232,633,000.00	45,143,567.69	60,146,897.81
MOOE		41,217,000.00	(8,666,000.00)	32,551,000.00	41,217,000.00	(8,666,000.00)	0.00	0.00	32,551,000.00	4,342,596.91	6,812,670.47
CO		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	162,952.50	70,815,172.99
Recapitulation by OO:											
I. Agency Specific Budget		305,361,000.00	(7,204,300.00)	298,156,700.00	305,361,000.00	(7,204,300.00)	0.00	0.00	298,156,700.00	39,073,821.28	123,869,281.37
HIGHER EDUCATION PROGRAM		299,934,000.00	(6,451,100.00)	293,482,900.00	299,934,000.00	(6,451,100.00)	0.00	0.00	293,482,900.00	38,373,208.97	122,592,206.91
RESEARCH PROGRAM		3,638,000.00	(302,400.00)	3,335,600.00	3,638,000.00	(302,400.00)	0.00	0.00	3,335,600.00	528,245.57	911,768.29
TECHNICAL ADVISORY EXTENSION PROGRAM		1,789,000.00	(450,800.00)	1,338,200.00	1,789,000.00	(450,800.00)	0.00	0.00	1,338,200.00	172,366.74	365,306.17

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Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Recommending Approval:

GLADYS B. BELICENA, Ph.D.
Vice President for Administrative Affairs

Approved by:

LIZA D. BELANDRES, Ed.D.
OIC President

FAR No. 1

Department : State U
Agency/Entity : Iloilo S
Operating Unit : < not a
Organization Code (UACS) : 08 062
Fund Cluster : 01 Reg

(e.g. U.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	rrent Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	47,224,430.98	90,380,580.58	316,081,303.30	45,245,806.54	75,649,217.05	55,210,130.89	106,355,264.55	282,460,419.03	50,670,000.00	22,736,696.70	33,620,884.27	0.00
General Administration and Support	5,162,382.66	16,745,681.97	35,121,693.77	5,272,947.73	7,940,681.41	5,162,382.66	16,701,181.97	35,077,193.77	50,670,000.00	234,406.23	44,500.00	0.00
General Management and Supervision	4,933,406.29	16,745,681.97	34,892,717.40	5,272,947.73	7,940,681.41	4,933,406.29	16,701,181.97	34,848,217.40	0.00	234,382.60	44,500.00	0.00
PS	3,892,560.47	13,818,595.84	27,716,997.94	4,237,906.21	5,767,935.42	3,892,560.47	13,806,095.84	27,704,497.94	0.00	129,002.06	12,500.00	0.00
MOOE	1,040,845.82	2,927,086.13	7,175,719.46	1,035,041.52	2,172,745.99	1,040,845.82	2,895,086.13	7,143,719.46	0.00	105,380.54	32,000.00	0.00
Administration of Personnel Benefits	228,976.37	0.00	228,976.37	0.00	0.00	228,976.37	0.00	228,976.37	50,670,000.00	23.63	0.00	0.00
PS	228,976.37	0.00	228,976.37	0.00	0.00	228,976.37	0.00	228,976.37	50,670,000.00	23.63	0.00	0.00
Sub-Total, General Administration and Support	5,162,382.66	16,745,681.97	35,121,693.77	5,272,947.73	7,940,681.41	5,162,382.66	16,701,181.97	35,077,193.77	50,670,000.00	234,406.23	44,500.00	0.00
PS	4,121,536.84	13,818,595.84	27,945,974.31	4,237,906.21	5,767,935.42	4,121,536.84	13,806,095.84	27,933,474.31	50,670,000.00	129,025.69	12,500.00	0.00
MOOE	1,040,845.82	2,927,086.13	7,175,719.46	1,035,041.52	2,172,745.99	1,040,845.82	2,895,086.13	7,143,719.46	0.00	105,380.54	32,000.00	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
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
Support to Operations	891,239.05	2,093,663.20	5,304,462.20	899,037.53	1,420,522.42	891,239.05	2,093,663.20	5,304,462.20	0.00	737.80	0.00	0.00
Auxiliary Services	891,239.05	2,093,663.20	5,304,462.20	899,037.53	1,420,522.42	891,239.05	2,093,663.20	5,304,462.20	0.00	737.80	0.00	0.00
PS	793,467.17	1,727,674.45	4,559,609.31	807,825.41	1,230,642.28	793,467.17	1,727,674.45	4,559,609.31	0.00	390.69	0.00	0.00
MOOE	97,771.88	365,988.75	744,852.89	91,212.12	189,880.14	97,771.88	365,988.75	744,852.89	0.00	347.11	0.00	0.00
Sub-Total, Support to Operations	891,239.05	2,093,663.20	5,304,462.20	899,037.53	1,420,522.42	891,239.05	2,093,663.20	5,304,462.20	0.00	737.80	0.00	0.00
PS	793,467.17	1,727,674.45	4,559,609.31	807,825.41	1,230,642.28	793,467.17	1,727,674.45	4,559,609.31	0.00	390.69	0.00	0.00
MOOE	97,771.88	365,988.75	744,852.89	91,212.12	189,880.14	97,771.88	365,988.75	744,852.89	0.00	347.11	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
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
Operations	41,170,809.27	71,541,235.41	275,655,147.33	39,073,821.28	66,288,013.22	49,156,509.18	87,560,419.38	242,078,763.06	0.00	22,501,552.67	33,576,384.27	0.00
OO : Relevant and quality tertiary educat ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	40,166,752.25	70,363,190.71	271,495,358.84	38,373,208.97	65,010,938.76	48,205,647.24	86,331,939.60	237,921,734.57	0.00	21,987,541.16	33,573,624.27	0.00
HIGHER EDUCATION PROGRAM	40,166,752.25	70,363,190.71	271,495,358.84	38,373,208.97	65,010,938.76	48,205,647.24	86,331,939.60	237,921,734.57	0.00	21,987,541.16	33,573,624.27	0.00

Particulars	rrent Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Higher Education Services	38,454,360.93	69,721,332.96	198,162,984.28	38,210,256.47	51,777,033.92	38,454,360.93	68,822,782.73	197,264,434.05	0.00	1,785,915.72	898,550.23	0.00
PS	35,830,524.22	59,654,203.22	178,598,807.78	35,190,535.41	47,923,544.93	35,830,524.22	59,654,203.22	178,598,807.78	0.00	111,192.22	0.00	0.00
MOOE	2,623,836.71	10,067,129.74	19,564,176.50	3,019,721.06	3,853,488.99	2,623,836.71	9,168,579.51	18,665,626.27	0.00	1,674,723.50	898,550.23	0.00
Project(s)	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	20,201,625.44	32,675,074.04	0.00
Locally-Funded Project(s)	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	20,201,625.44	32,675,074.04	0.00
Conduct of Activities for Sports and Cultu Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rehabilitation of ICT and Industrial Technology Building, Barotac Nuevo Cam	122,850.00	167,354.17	14,482,704.17	126,952.50	2,209,237.50	2,215,171.22	2,713,639.87	7,265,001.09	0.00	5,517,295.83	7,217,703.08	0.00
CO	122,850.00	167,354.17	14,482,704.17	126,952.50	2,209,237.50	2,215,171.22	2,713,639.87	7,265,001.09	0.00	5,517,295.83	7,217,703.08	0.00
Rehabilitation of Knowledge Manageme Hub (Library), Dingle Campus	75,600.00	116,557.24	24,438,041.00	36,000.00	3,668,379.70	1,032,580.00	8,885,715.24	13,622,674.94	0.00	5,561,959.00	10,815,366.06	0.00
CO	75,600.00	116,557.24	24,438,041.00	36,000.00	3,668,379.70	1,032,580.00	8,885,715.24	13,622,674.94	0.00	5,561,959.00	10,815,366.06	0.00
Rehabilitation of Micro Laboratory Buildi Main Tiwi Campus	188,062.92	24,500.00	9,822,861.15	0.00	1,580,469.26	4,516,142.34	2,429,428.94	8,526,040.54	0.00	2,711,138.85	1,296,820.61	0.00
CO	188,062.92	24,500.00	9,822,861.15	0.00	1,580,469.26	4,516,142.34	2,429,428.94	8,526,040.54	0.00	2,711,138.85	1,296,820.61	0.00
Completion of Classroom Agriculture Building, San Enrique Campus	1,325,878.40	333,446.34	24,588,768.24	0.00	5,775,818.38	1,987,392.75	3,480,372.82	11,243,583.95	0.00	5,411,231.76	13,345,184.29	0.00
CO	1,325,878.40	333,446.34	24,588,768.24	0.00	5,775,818.38	1,987,392.75	3,480,372.82	11,243,583.95	0.00	5,411,231.76	13,345,184.29	0.00
ICT Connection and Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improve promote economic productivity and innovation	815,915.57	819,763.96	3,075,693.39	528,245.57	911,768.29	762,720.49	872,959.04	3,075,693.39	0.00	259,906.61	0.00	0.00
RESEARCH PROGRAM	815,915.57	819,763.96	3,075,693.39	528,245.57	911,768.29	762,720.49	872,959.04	3,075,693.39	0.00	259,906.61	0.00	0.00
Conduct of Research Services	815,915.57	819,763.96	3,075,693.39	528,245.57	911,768.29	762,720.49	872,959.04	3,075,693.39	0.00	259,906.61	0.00	0.00
PS	395,808.78	545,004.26	1,867,348.45	394,071.69	532,463.72	395,808.78	545,004.26	1,867,348.45	0.00	651.55	0.00	0.00
MOOE	420,106.79	274,759.70	1,208,344.94	134,173.88	379,304.57	366,911.71	327,954.78	1,208,344.94	0.00	259,255.06	0.00	0.00
OO : Community engagement increased	188,141.45	358,280.74	1,084,095.10	172,366.74	365,306.17	188,141.45	355,520.74	1,081,335.10	0.00	254,104.90	2,760.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	188,141.45	358,280.74	1,084,095.10	172,366.74	365,306.17	188,141.45	355,520.74	1,081,335.10	0.00	254,104.90	2,760.00	0.00
Provision of Extension Services	188,141.45	358,280.74	1,084,095.10	172,366.74	365,306.17	188,141.45	355,520.74	1,081,335.10	0.00	254,104.90	2,760.00	0.00
PS	109,986.90	151,339.90	519,300.60	109,918.41	148,055.39	109,986.90	151,339.90	519,300.60	0.00	699.40	0.00	0.00
MOOE	78,154.55	206,940.84	564,794.50	62,448.33	217,250.78	78,154.55	204,180.84	562,034.50	0.00	253,405.50	2,760.00	0.00
Sub-Total, Operations	41,170,809.27	71,541,235.41	275,655,147.33	39,073,821.28	66,288,013.22	49,156,509.18	87,560,419.38	242,078,763.06	0.00	22,501,552.67	33,576,384.27	0.00
PS	36,336,319.90	60,350,547.38	180,985,456.83	35,694,525.51	48,604,064.04	36,336,319.90	60,350,547.38	180,985,456.83	0.00	112,543.17	0.00	0.00
MOOE	3,122,098.05	10,548,830.28	21,337,315.94	3,216,343.27	4,450,044.34	3,068,902.97	9,700,715.13	20,436,005.71	0.00	3,187,384.06	901,310.23	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

Particulars	rrent Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	19,201,625.44	32,675,074.04	0.00
Sub-Total, I. Agency Specific Budget	47,224,430.98	90,380,580.58	316,081,303.30	45,245,806.54	75,649,217.05	55,210,130.89	106,355,264.55	282,460,419.03	50,670,000.00	22,736,696.70	33,620,884.27	0.00
PS	41,251,323.91	75,896,817.67	213,491,040.45	40,740,257.13	55,602,641.74	41,251,323.91	75,884,317.67	213,478,540.45	50,670,000.00	241,959.55	12,500.00	0.00
MOOE	4,260,715.75	13,841,905.16	29,257,888.29	4,342,596.91	6,812,670.47	4,207,520.67	12,961,790.01	28,324,578.06	0.00	3,293,111.71	933,310.23	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
CO	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	19,201,625.44	32,675,074.04	0.00
II. Automatic Appropriations	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
Specific Budgets of National Governmen Agencies	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
Retirement and Life Insurance Premiums	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
PS	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
Sub-total II. Automatic Appropriations	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
PS	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	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
FinEx	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
IV. Reversion of the Unobligated Allotme charged against R.A. Nos. 11465 and 114	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	51,653,999.13	94,856,758.50	333,934,616.00	49,649,117.10	80,193,473.12	59,639,699.04	110,831,442.47	300,313,731.73	50,670,000.00	23,783,384.00	33,620,884.27	0.00
PS	45,680,892.06	80,372,995.59	231,344,353.15	45,143,567.69	60,146,897.81	45,680,892.06	80,360,495.59	231,331,853.15	50,670,000.00	1,288,646.85	12,500.00	0.00
MOOE	4,260,715.75	13,841,905.16	29,257,888.29	4,342,596.91	6,812,670.47	4,207,520.67	12,961,790.01	28,324,578.06	0.00	3,293,111.71	933,310.23	0.00
CO	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	19,201,625.44	32,675,074.04	0.00
Recapitulation by OO:												
I. Agency Specific Budget	41,170,809.27	71,541,235.41	275,655,147.33	39,073,821.28	66,288,013.22	49,156,509.18	87,560,419.38	242,078,763.06	0.00	22,501,552.67	33,576,384.27	0.00
HIGHER EDUCATION PROGRAM	40,166,752.25	70,363,190.71	271,495,358.84	38,373,208.97	65,010,938.76	48,205,647.24	86,331,939.60	237,921,734.57	0.00	21,987,541.16	33,573,624.27	0.00
RESEARCH PROGRAM	815,915.57	819,763.96	3,075,693.39	528,245.57	911,768.29	762,720.49	872,959.04	3,075,693.39	0.00	259,906.61	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	188,141.45	358,280.74	1,084,095.10	172,366.74	365,306.17	188,141.45	355,520.74	1,081,335.10	0.00	254,104.90	2,760.00	0.00

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Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Recommending Approval:

GLADYS B. BELICENA, Ph.D.
Vice President for Administrative Affairs

Approved by:

LIZA D. BELANDRES, Ed.D.
OIC President