STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Iloilo State College of Fisheries**
Operating Unit : **< not applicable >**
Organization Code : **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					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificatio	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14
I. Agency Specific Budget		**18,285,800.00**	**0.00**	**18,285,800.00**	**18,285,800.00**	**0.00**	**0.00**	**0.00**	**18,285,800.00**	**4,065,556.00**	**0.00**	**6,349,088.93**	**7,118,293.58**
Operations	300000000000000	18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58
HIGHER EDUCATION PROGRAM		18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58
Locally-Funded Project(s)		18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58
Completion of Fish Processing Plant, Main Campus	310100200065000	3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00	0.00	0.00
CO		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200066000	12,339,800.00	0.00	12,339,800.00	12,339,800.00	0.00	0.00	0.00	12,339,800.00	188,995.00	0.00	6,349,088.93	5,118,930.18
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00	2,048,543.00	2,359,144.18
CO		7,674,500.00	0.00	7,674,500.00	7,674,500.00	0.00	0.00	0.00	7,674,500.00	188,995.00	0.00	4,300,545.93	2,759,786.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,999,363.40
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,999,363.40
Sub-Total, Operations		18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58
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		6,665,300.00	0.00	6,665,300.00	6,665,300.00	0.00	0.00	0.00	6,665,300.00	0.00	0.00	2,048,543.00	4,358,507.58
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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	4,300,545.93	2,759,786.00
Sub-Total, I. Agency Specific Budget		**18,285,800.00**	**0.00**	**18,285,800.00**	**18,285,800.00**	**0.00**	**0.00**	**0.00**	**18,285,800.00**	**4,065,556.00**	**0.00**	**6,349,088.93**	**7,118,293.58**
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		6,665,300.00	0.00	6,665,300.00	6,665,300.00	0.00	0.00	0.00	6,665,300.00	0.00	0.00	2,048,543.00	4,358,507.58

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificatio	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14
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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	4,300,545.93	2,759,786.00
GRAND TOTAL		**18,285,800.00**	**0.00**	**18,285,800.00**	**18,285,800.00**	**0.00**	**0.00**	**0.00**	**18,285,800.00**	**4,065,556.00**	**0.00**	**6,349,088.93**	**7,118,293.58**
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		6,665,300.00	0.00	6,665,300.00	6,665,300.00	0.00	0.00	0.00	6,665,300.00	0.00	0.00	2,048,543.00	4,358,507.58
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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	4,300,545.93	2,759,786.00
Recapitulation by OO:													
I. Agency Specific Budget		18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58
HIGHER EDUCATION PROGRAM		18,285,800.00	0.00	18,285,800.00	18,285,800.00	0.00	0.00	0.00	18,285,800.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58

This report was generated using the Unified Reporting System on January 29, 2024 2:08 PM; Status : SUBMITTED

Prepared by:
MELIN V. PUYONG
Administrative Assistant III

Reviewed by:
SHEILA F. DILLEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

FAR No. 1

Department : State Univers
Agency/Entity : Iloilo State C
Operating Unit : < not applica
Organization Code : 08 062 00000
Fund Cluster : 01 - Regular
(e.g. UACS F
Assisted/For

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		Current Year Disbursements					Balances			
	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	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	**17,532,938.51**	**188,995.00**	**2,719,034.50**	**6,023,165.85**	**7,234,628.16**	**16,165,823.51**	**0.00**	**752,861.49**	**1,367,115.00**	**0.00**
Operations	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	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	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	0.00
HIGHER EDUCATION PROGRAM	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	0.00
Locally-Funded Project(s)	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	0.00
Completion of Fish Processing Plant, Main Campus	3,876,561.00	0.00	2,719,034.50	1,157,526.50	0.00	3,876,561.00	0.00	69,439.00	0.00	0.00
CO	3,876,561.00	0.00	2,719,034.50	1,157,526.50	0.00	3,876,561.00	0.00	69,439.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	11,657,014.11	188,995.00	0.00	4,865,639.35	5,740,189.76	10,794,824.11	0.00	682,785.89	862,190.00	0.00
MOOE	4,407,687.18	0.00	0.00	2,048,543.00	2,120,704.18	4,169,247.18	0.00	257,612.82	238,440.00	0.00
CO	7,249,326.93	188,995.00	0.00	2,817,096.35	3,619,485.58	6,625,576.93	0.00	425,173.07	623,750.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	1,999,363.40	0.00	0.00	0.00	1,494,438.40	1,494,438.40	0.00	636.60	504,925.00	0.00
MOOE	1,999,363.40	0.00	0.00	0.00	1,494,438.40	1,494,438.40	0.00	636.60	504,925.00	0.00
Sub-Total, Operations	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	6,407,050.58	0.00	0.00	2,048,543.00	3,615,142.58	5,663,685.58	0.00	258,249.42	743,365.00	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	11,125,887.93	188,995.00	2,719,034.50	3,974,622.85	3,619,485.58	10,502,137.93	0.00	494,612.07	623,750.00	0.00
Sub-Total, I. Agency Specific Budget	**17,532,938.51**	**188,995.00**	**2,719,034.50**	**6,023,165.85**	**7,234,628.16**	**16,165,823.51**	**0.00**	**752,861.49**	**1,367,115.00**	**0.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	6,407,050.58	0.00	0.00	2,048,543.00	3,615,142.58	5,663,685.58	0.00	258,249.42	743,365.00	0.00

Particulars		Current Year Disbursements					Balances			
	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	**15=(11+12+13+1**	**16**	**17**	**18**	**19**	**20=(16+17+18+**	**21=(5-10)**	**22=(10-15)**	**23**	**24**
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	11,125,887.93	188,995.00	2,719,034.50	3,974,622.85	3,619,485.58	10,502,137.93	0.00	494,612.07	623,750.00	0.00
GRAND TOTAL	**17,532,938.51**	**188,995.00**	**2,719,034.50**	**6,023,165.85**	**7,234,628.16**	**16,165,823.51**	**0.00**	**752,861.49**	**1,367,115.00**	**0.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	6,407,050.58	0.00	0.00	2,048,543.00	3,615,142.58	5,663,685.58	0.00	258,249.42	743,365.00	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	11,125,887.93	188,995.00	2,719,034.50	3,974,622.85	3,619,485.58	10,502,137.93	0.00	494,612.07	623,750.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	0.00
HIGHER EDUCATION PROGRAM	17,532,938.51	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,861.49	1,367,115.00	0.00

This report was generated using the Unif

Prepared by:
MELIN V. PUYONG
Administrative Assistant III

Reviewed by:
SHEILA V. BALEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State College of Fisheries
Operating Unit : < not applicable >
Organization Code : 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					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentatio	Transfer To	Transfer From	Adjusted 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}-	11	12
I. Agency Specific Budget		**16,285,800.00**	**0.00**	**16,285,800.00**	**16,285,800.00**	**0.00**	**0.00**	**0.00**	**16,285,800.00**	**4,065,556.00**	**0.00**
Operations	300000000000000	16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00
HIGHER EDUCATION PROGRAM		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00
Locally-Funded Project(s)		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00
Completion of Fish Processing Plant, Main Campus	310100200065000	3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00
CO		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200066000	12,339,800.00	0.00	12,339,800.00	12,339,800.00	0.00	0.00	0.00	12,339,800.00	188,995.00	0.00
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
CO		7,674,500.00	0.00	7,674,500.00	7,674,500.00	0.00	0.00	0.00	7,674,500.00	188,995.00	0.00
Sub-Total, Operations		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00
Sub-Total, I. Agency Specific Budget		**16,285,800.00**	**0.00**	**16,285,800.00**	**16,285,800.00**	**0.00**	**0.00**	**0.00**	**16,285,800.00**	**4,065,556.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Curr	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentatio	Transfer To	Transfer From	Adjusted 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}-	11	12
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00
GRAND TOTAL		**16,285,800.00**	**0.00**	**16,285,800.00**	**16,285,800.00**	**0.00**	**0.00**	**0.00**	**16,285,800.00**	**4,065,556.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00
Recapitulation by OO:											
I. Agency Specific Budget		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00
HIGHER EDUCATION PROGRAM		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00

This report was generated using the Unified Reporting System on October 26, 2023 10:38 AM; Status : SUBMITTED

Prepared by:	Reviewed by:	Reviewed by:	Recommending Approval:	Approved by:
MILIN V. BUYONG	**SHEILA P. BALEMPO**	**ATTY. JOEY B. MONDERO, CPA**	**JOHNNY B. DOLOR, Ed.D.**	**NORDY D. SIASON JR., Ed.D. CESO VI**
Administrative Assistant III	OIC - Budget Officer	Financial Management Officer	Vice President for Administrative Affairs	SUC President II

FAR No. 1

Department : State Unive
Agency/Entity : Iloilo State (
Operating Unit : < not applic
Organization Code : 08 062 0000
Fund Cluster : 01 - Regular
(e.g. UACS
Assisted/Fo

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	rent Year Obligations			Current Year Disbursements					Balances			
	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	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	**6,349,088.93**	**0.00**	**10,414,644.93**	**188,995.00**	**2,719,034.50**	**6,023,165.85**	**0.00**	**8,931,195.35**	**0.00**	**5,871,155.07**	**1,483,449.58**	**0.00**
Operations	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	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	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	0.00
HIGHER EDUCATION PROGRAM	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	0.00
Locally-Funded Project(s)	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	0.00
Completion of Fish Processing Plant, Main Campus	0.00	0.00	3,876,561.00	0.00	2,719,034.50	1,157,526.50	0.00	3,876,561.00	0.00	69,439.00	0.00	0.00
CO	0.00	0.00	3,876,561.00	0.00	2,719,034.50	1,157,526.50	0.00	3,876,561.00	0.00	69,439.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	6,349,088.93	0.00	6,538,083.93	188,995.00	0.00	4,865,639.35	0.00	5,054,634.35	0.00	5,801,716.07	1,483,449.58	0.00
MOOE	2,048,543.00	0.00	2,048,543.00	0.00	0.00	2,048,543.00	0.00	2,048,543.00	0.00	2,616,757.00	0.00	0.00
CO	4,300,545.93	0.00	4,489,540.93	188,995.00	0.00	2,817,096.35	0.00	3,006,091.35	0.00	3,184,959.07	1,483,449.58	0.00
Sub-Total, Operations	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	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
MOOE	2,048,543.00	0.00	2,048,543.00	0.00	0.00	2,048,543.00	0.00	2,048,543.00	0.00	2,616,757.00	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	4,300,545.93	0.00	8,366,101.93	188,995.00	2,719,034.50	3,974,622.85	0.00	6,882,652.35	0.00	3,254,398.07	1,483,449.58	0.00
Sub-Total, I. Agency Specific Budge	**6,349,088.93**	**0.00**	**10,414,644.93**	**188,995.00**	**2,719,034.50**	**6,023,165.85**	**0.00**	**8,931,195.35**	**0.00**	**5,871,155.07**	**1,483,449.58**	**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
MOOE	2,048,543.00	0.00	2,048,543.00	0.00	0.00	2,048,543.00	0.00	2,048,543.00	0.00	2,616,757.00	0.00	0.00

Particulars	rent Year Obligations			Current Year Disbursements					Balances			
	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 Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18	21=(5-10)	22=(10-15)	23	24
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	4,300,545.93	0.00	8,366,101.93	188,995.00	2,719,034.50	3,974,622.85	0.00	6,882,652.35	0.00	3,254,398.07	1,483,449.58	0.00
GRAND TOTAL	**6,349,088.93**	**0.00**	**10,414,644.93**	**188,995.00**	**2,719,034.50**	**6,023,165.85**	**0.00**	**8,931,195.35**	**0.00**	**5,871,155.07**	**1,483,449.58**	**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
MOOE	2,048,543.00	0.00	2,048,543.00	0.00	0.00	2,048,543.00	0.00	2,048,543.00	0.00	2,616,757.00	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	4,300,545.93	0.00	8,366,101.93	188,995.00	2,719,034.50	3,974,622.85	0.00	6,882,652.35	0.00	3,254,398.07	1,483,449.58	0.00
Recapitulation by OO:												
I. Agency Specific Budget	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	0.00
HIGHER EDUCATION PROGRAM	6,349,088.93	0.00	10,414,644.93	188,995.00	2,719,034.50	6,023,165.85	0.00	8,931,195.35	0.00	5,871,155.07	1,483,449.58	0.00

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OIC - Budget Officer

Reviewed by:
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Financial Management Officer

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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					Current Year Obligati		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Agency Specific Budget		**452,249,000.00**	**0.00**	**452,249,000.00**	**399,689,440.00**	**0.00**	**0.00**	**0.00**	**399,689,440.00**	**62,637,895.40**	**101,108,269.12**	**121,979,786.45**
General Administration and Support	100000000000000	98,603,000.00	0.00	98,603,000.00	98,603,000.00	0.00	0.00	0.00	98,603,000.00	6,688,130.05	9,424,455.30	25,071,999.17
General Management and Supervision	100000100001000	30,009,000.00	0.00	30,009,000.00	30,009,000.00	0.00	0.00	0.00	30,009,000.00	6,688,130.05	9,303,862.48	6,125,944.33
PS		21,237,000.00	724,900.00	21,961,900.00	21,237,000.00	724,900.00	0.00	0.00	21,961,900.00	4,599,880.23	6,154,299.07	4,931,787.61
MOOE		8,772,000.00	(724,900.00)	8,047,100.00	8,772,000.00	(724,900.00)	0.00	0.00	8,047,100.00	2,088,249.82	3,149,563.41	1,194,156.72
Administration of Personnel Benefits	100000100002000	68,594,000.00	0.00	68,594,000.00	68,594,000.00	0.00	0.00	0.00	68,594,000.00	0.00	120,592.82	18,946,054.84
PS		68,594,000.00	0.00	68,594,000.00	68,594,000.00	0.00	0.00	0.00	68,594,000.00	0.00	120,592.82	18,946,054.84
Sub-Total, General Administration and Support		98,603,000.00	0.00	98,603,000.00	98,603,000.00	0.00	0.00	0.00	98,603,000.00	6,688,130.05	9,424,455.30	25,071,999.17
PS		89,831,000.00	724,900.00	90,555,900.00	89,831,000.00	724,900.00	0.00	0.00	90,555,900.00	4,599,880.23	6,274,891.89	23,877,842.45
MOOE		8,772,000.00	(724,900.00)	8,047,100.00	8,772,000.00	(724,900.00)	0.00	0.00	8,047,100.00	2,088,249.82	3,149,563.41	1,194,156.72
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
CO		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	200000000000000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
Auxiliary Services	200000100001000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
PS		4,548,000.00	248,300.00	4,796,300.00	4,548,000.00	248,300.00	0.00	0.00	4,796,300.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	(248,300.00)	813,700.00	1,062,000.00	(248,300.00)	0.00	0.00	813,700.00	179,089.98	302,148.48	332,329.50
Sub-Total, Support to Operations		5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
PS		4,548,000.00	248,300.00	4,796,300.00	4,548,000.00	248,300.00	0.00	0.00	4,796,300.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	(248,300.00)	813,700.00	1,062,000.00	(248,300.00)	0.00	0.00	813,700.00	179,089.98	302,148.48	332,329.50
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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		317,285,000.00	0.00	317,285,000.00	264,725,440.00	0.00	0.00	0.00	264,725,440.00	53,491,318.06	69,314,149.89	94,045,536.57
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	264,725,440.00	0.00	0.00	0.00	264,725,440.00	53,491,318.06	69,314,149.89	94,045,536.57
Provision of Higher Education Services	310100100001000	206,035,000.00	0.00	206,035,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,314,149.89	38,277,596.57
PS		177,333,000.00	6,377,900.00	183,710,900.00	177,333,000.00	6,377,900.00	0.00	0.00	183,710,900.00	48,696,501.76	65,336,979.47	31,778,286.35
MOOE		28,702,000.00	(6,377,900.00)	22,324,100.00	28,702,000.00	(6,377,900.00)	0.00	0.00	22,324,100.00	4,794,816.30	3,977,170.42	6,499,310.22
Project(s)		111,250,000.00	0.00	111,250,000.00	58,690,440.00	0.00	0.00	0.00	58,690,440.00	0.00	0.00	55,767,940.00
Locally-Funded Project(s)		111,250,000.00	0.00	111,250,000.00	58,690,440.00	0.00	0.00	0.00	58,690,440.00	0.00	0.00	55,767,940.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	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
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
Free Higher Education	310100200069000	106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00
MOOE		106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00
Higher Education Research and Innovation Project	310100200070000	3,000,000.00	0.00	3,000,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	75,500.00
MOOE		3,000,000.00	0.00	3,000,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	75,500.00
OO : Higher education research improved to promote economic productivity and innovation		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	958,913.53
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	958,913.53
Conduct of Research Services	320200100001000	3,865,000.00	0.00	3,865,000.00	3,865,000.00	0.00	0.00	0.00	3,865,000.00	830,590.21	968,407.34	688,362.38
PS		2,030,000.00	523,900.00	2,553,900.00	2,030,000.00	523,900.00	0.00	0.00	2,553,900.00	416,057.64	564,551.64	416,357.64
MOOE		1,835,000.00	(523,900.00)	1,311,100.00	1,835,000.00	(523,900.00)	0.00	0.00	1,311,100.00	414,532.57	403,855.70	272,004.74
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Construction of Research and Extension Hub, Main Campus	320200200008000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
OO : Community engagement increased		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
Provision of Extension Services	330100100001000	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
PS		571,000.00	443,800.00	1,014,800.00	571,000.00	443,800.00	0.00	0.00	1,014,800.00	119,810.82	162,807.82	120,436.39
MOOE		1,315,000.00	(443,800.00)	871,200.00	1,315,000.00	(443,800.00)	0.00	0.00	871,200.00	87,922.84	217,552.06	326,545.96
Sub-Total, Operations		348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
PS		179,934,000.00	7,345,600.00	187,279,600.00	179,934,000.00	7,345,600.00	0.00	0.00	187,279,600.00	49,232,370.22	66,064,338.93	32,315,080.38
MOOE		143,102,000.00	(7,345,600.00)	135,756,400.00	90,542,440.00	(7,345,600.00)	0.00	0.00	83,196,840.00	5,297,271.71	4,598,578.18	62,865,800.92
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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Sub-Total, I. Agency Specific Budget		**452,249,000.00**	**0.00**	**452,249,000.00**	**399,689,440.00**	**0.00**	**0.00**	**0.00**	**399,689,440.00**	**62,637,895.40**	**101,108,269.12**	**121,979,786.45**
PS		274,313,000.00	8,318,800.00	282,631,800.00	274,313,000.00	8,318,800.00	0.00	0.00	282,631,800.00	55,026,046.81	74,001,322.66	57,316,948.16
MOOE		152,936,000.00	(8,318,800.00)	144,617,200.00	100,376,440.00	(8,318,800.00)	0.00	0.00	92,057,640.00	7,564,611.51	8,050,290.07	64,392,287.14
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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
II. Automatic Appropriations		**18,829,000.00**	**6,826,722.00**	**25,655,722.00**	**25,655,722.00**	**0.00**	**0.00**	**0.00**	**25,655,722.00**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**
Specific Budgets of National Government Agencies		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
Retirement and Life Insurance Premiums		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
PS		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
Sub-total II. Automatic Appropriations		**18,829,000.00**	**6,826,722.00**	**25,655,722.00**	**25,655,722.00**	**0.00**	**0.00**	**0.00**	**25,655,722.00**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**
PS		18,829,000.00	6,826,722.00	25,655,722.00	25,655,722.00	0.00	0.00	0.00	25,655,722.00	6,209,682.46	6,034,543.22	7,323,415.33
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**19,468,061.00**	**19,468,061.00**	**0.00**	**19,468,061.00**	**0.00**	**0.00**	**19,468,061.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00
PS		0.00	5,550,901.00	5,550,901.00	0.00	5,550,901.00	0.00	0.00	5,550,901.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00
PS		0.00	10,931,827.00	10,931,827.00	0.00	10,931,827.00	0.00	0.00	10,931,827.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00
PS		0.00	2,985,333.00	2,985,333.00	0.00	2,985,333.00	0.00	0.00	2,985,333.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**19,468,061.00**	**19,468,061.00**	**0.00**	**19,468,061.00**	**0.00**	**0.00**	**19,468,061.00**	**0.00**	**0.00**	**0.00**
PS		0.00	19,468,061.00	19,468,061.00	0.00	19,468,061.00	0.00	0.00	19,468,061.00	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
FinEx		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
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**	**0.00**
GRAND TOTAL		**471,078,000.00**	**26,294,783.00**	**497,372,783.00**	**425,345,162.00**	**19,468,061.00**	**0.00**	**0.00**	**444,813,223.00**	**68,847,577.86**	**107,142,812.34**	**129,303,201.78**
PS		293,142,000.00	34,613,583.00	327,755,583.00	299,968,722.00	27,786,861.00	0.00	0.00	327,755,583.00	61,235,729.27	80,035,865.88	64,640,363.49
MOOE		152,936,000.00	(8,318,800.00)	144,617,200.00	100,376,440.00	(8,318,800.00)	0.00	0.00	92,057,640.00	7,564,611.51	8,050,290.07	64,392,287.14
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Recapitulation by OO:												
I. Agency Specific Budget		348,036,000.00	8,536,234.00	356,572,234.00	295,476,440.00	8,536,234.00	0.00	0.00	304,012,674.00	54,576,879.01	89,719,573.50	95,451,432.45
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	958,913.53
HIGHER EDUCATION PROGRAM		317,285,000.00	8,536,234.00	325,821,234.00	264,725,440.00	8,536,234.00	0.00	0.00	273,261,674.00	53,491,318.06	69,314,149.89	94,045,536.57

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Prepared by:
MELIN V. PUYONG
Administrative Assistant III

Reviewed by:
SHEILA [illegible]EMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

FAR No. 1

Department : State U
Agency/Entity : Iloilo St
Operating Unit : < not a
Organization Code (UACS) : 08 062
Fund Cluster : 01 - Re
(e.g. UA
Grants

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	ons		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1	21	22	23	24
I. Agency Specific Budget	**110,873,029.90**	**396,598,980.87**	**62,502,595.40**	**139,957,735.62**	**78,132,242.26**	**108,663,764.45**	**389,256,337.73**	**52,559,560.00**	**3,090,459.13**	**7,342,643.14**	**0.00**
General Administration and Support	57,396,939.21	98,581,523.73	6,688,130.05	9,414,335.30	25,082,119.17	57,257,247.21	98,441,831.73	0.00	21,476.27	139,692.00	0.00
General Management and Supervision	7,882,751.00	30,000,687.86	6,688,130.05	9,293,742.48	6,136,064.33	7,743,059.00	29,860,995.86	0.00	8,312.14	139,692.00	0.00
PS	6,275,466.51	21,961,433.42	4,599,880.23	6,154,299.07	4,931,787.61	6,275,466.51	21,961,433.42	0.00	466.58	0.00	0.00
MOOE	1,607,284.49	8,039,254.44	2,088,249.82	3,139,443.41	1,204,276.72	1,467,592.49	7,899,562.44	0.00	7,845.56	139,692.00	0.00
Administration of Personnel Benefits	49,514,188.21	68,580,835.87	0.00	120,592.82	18,946,054.84	49,514,188.21	68,580,835.87	0.00	13,164.13	0.00	0.00
PS	49,514,188.21	68,580,835.87	0.00	120,592.82	18,946,054.84	49,514,188.21	68,580,835.87	0.00	13,164.13	0.00	0.00
Sub-Total, General Administration and Support	57,396,939.21	98,581,523.73	6,688,130.05	9,414,335.30	25,082,119.17	57,257,247.21	98,441,831.73	0.00	21,476.27	139,692.00	0.00
PS	55,789,654.72	90,542,269.29	4,599,880.23	6,274,891.89	23,877,842.45	55,789,654.72	90,542,269.29	0.00	13,630.71	0.00	0.00
MOOE	1,607,284.49	8,039,254.44	2,088,249.82	3,139,443.41	1,204,276.72	1,467,592.49	7,899,562.44	0.00	7,845.56	139,692.00	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
CO	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	816,146.06	5,609,627.55	1,372,886.34	1,912,040.32	1,508,554.83	816,146.06	5,609,627.55	0.00	372.45	0.00	0.00
Auxiliary Services	816,146.06	5,609,627.55	1,372,886.34	1,912,040.32	1,508,554.83	816,146.06	5,609,627.55	0.00	372.45	0.00	0.00
PS	816,146.06	4,796,059.59	1,193,796.36	1,662,091.84	1,124,025.33	816,146.06	4,796,059.59	0.00	240.41	0.00	0.00
MOOE	0.00	813,567.96	179,089.98	249,948.48	384,529.50	0.00	813,567.96	0.00	132.04	0.00	0.00
Sub-Total, Support to Operations	816,146.06	5,609,627.55	1,372,886.34	1,912,040.32	1,508,554.83	816,146.06	5,609,627.55	0.00	372.45	0.00	0.00
PS	816,146.06	4,796,059.59	1,193,796.36	1,662,091.84	1,124,025.33	816,146.06	4,796,059.59	0.00	240.41	0.00	0.00
MOOE	0.00	813,567.96	179,089.98	249,948.48	384,529.50	0.00	813,567.96	0.00	132.04	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	52,659,944.63	292,407,829.59	54,441,579.01	128,631,360.00	51,541,568.26	50,590,371.18	285,204,878.45	52,559,560.00	3,068,610.41	7,202,951.14	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	44,828,105.70	261,679,110.22	53,356,018.06	124,363,163.89	38,696,380.67	44,434,966.60	260,850,529.22	52,559,560.00	3,046,329.78	828,581.00	0.00
HIGHER EDUCATION PROGRAM	44,828,105.70	261,679,110.22	53,356,018.06	124,363,163.89	38,696,380.67	44,434,966.60	260,850,529.22	52,559,560.00	3,046,329.78	828,581.00	0.00
Provision of Higher Education Services	44,597,654.70	205,680,719.22	53,356,018.06	68,670,723.89	38,620,880.67	44,204,515.60	204,852,138.22	0.00	354,280.78	828,581.00	0.00
PS	37,771,814.36	183,583,581.94	48,696,501.76	65,336,979.47	31,778,286.35	37,771,814.36	183,583,581.94	0.00	127,318.06	0.00	0.00
MOOE	6,825,840.34	22,097,137.28	4,659,516.30	3,333,744.42	6,842,594.32	6,432,701.24	21,268,556.28	0.00	226,962.72	828,581.00	0.00
Project(s)	230,451.00	55,998,391.00	0.00	55,692,440.00	75,500.00	230,451.00	55,998,391.00	52,559,560.00	2,692,049.00	0.00	0.00
Locally-Funded Project(s)	230,451.00	55,998,391.00	0.00	55,692,440.00	75,500.00	230,451.00	55,998,391.00	52,559,560.00	2,692,049.00	0.00	0.00

Particulars	ons		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1	21	22	23	24
Capacity Development on Futures Thinking and Strategic Foresight	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	0.00	55,692,440.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00
MOOE	0.00	55,692,440.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	230,451.00	305,951.00	0.00	0.00	75,500.00	230,451.00	305,951.00	2,000.00	2,692,049.00	0.00	0.00
MOOE	230,451.00	305,951.00	0.00	0.00	75,500.00	230,451.00	305,951.00	2,000.00	2,692,049.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	6,993,517.05	28,855,321.60	877,827.29	3,938,056.23	12,347,985.24	5,340,932.70	22,504,801.46	0.00	9,678.40	6,350,520.14	0.00
RESEARCH PROGRAM	6,993,517.05	28,855,321.60	877,827.29	3,938,056.23	12,347,985.24	5,340,932.70	22,504,801.46	0.00	9,678.40	6,350,520.14	0.00
Conduct of Research Services	1,377,121.96	3,864,481.89	830,590.21	867,747.34	789,022.38	1,357,821.96	3,845,181.89	0.00	518.11	19,300.00	0.00
PS	1,156,740.03	2,553,706.95	416,057.64	564,551.64	416,357.64	1,156,740.03	2,553,706.95	0.00	193.05	0.00	0.00
MOOE	220,381.93	1,310,774.94	414,532.57	303,195.70	372,664.74	201,081.93	1,291,474.94	0.00	325.06	19,300.00	0.00
Project(s)	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
Locally-Funded Project(s)	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
Construction of Research and Extension Hub, Main Campus	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
CO	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
OO : Community engagement increased	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00
Provision of Extension Services	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00
PS	611,629.02	1,014,684.05	119,810.82	162,807.82	120,436.39	611,629.02	1,014,684.05	0.00	115.95	0.00	0.00
MOOE	226,692.86	858,713.72	87,922.84	167,332.06	376,765.96	202,842.86	834,863.72	0.00	12,486.28	23,850.00	0.00
Sub-Total, Operations	52,659,944.63	292,407,829.59	54,441,579.01	128,631,360.00	51,541,568.26	50,590,371.18	285,204,878.45	52,559,560.00	3,068,610.41	7,202,951.14	0.00
PS	39,540,183.41	187,151,972.94	49,232,370.22	66,064,338.93	32,315,080.38	39,540,183.41	187,151,972.94	0.00	127,627.06	0.00	0.00
MOOE	7,503,366.13	80,265,016.94	5,161,971.71	59,496,712.18	7,667,525.02	7,067,077.03	79,393,285.94	52,559,560.00	2,931,823.06	871,731.00	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
CO	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
Sub-Total, I. Agency Specific Budget	**110,873,029.90**	**396,598,980.87**	**62,502,595.40**	**139,957,735.62**	**78,132,242.26**	**108,663,764.45**	**389,256,337.73**	**52,559,560.00**	**3,090,459.13**	**7,342,643.14**	**0.00**
PS	96,145,984.19	282,490,301.82	55,026,046.81	74,001,322.66	57,316,948.16	96,145,984.19	282,490,301.82	0.00	141,498.18	0.00	0.00
MOOE	9,110,650.62	89,117,839.34	7,429,311.51	62,886,104.07	9,256,331.24	8,534,669.52	88,106,416.34	52,559,560.00	2,939,800.66	1,011,423.00	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
CO	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
II. Automatic Appropriations	**6,027,640.98**	**25,595,281.99**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**	**6,027,640.98**	**25,595,281.99**	**0.00**	**60,440.01**	**0.00**	**0.00**
Specific Budgets of National Government Agencies	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00
Retirement and Life Insurance Premiums	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00

Particulars	ons		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1	21	22	23	24
PS	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	0.00	0.00
Sub-total II. Automatic Appropriations	**6,027,640.98**	**25,595,281.99**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**	**6,027,640.98**	**25,595,281.99**	**0.00**	**60,440.01**	**0.00**	**0.00**
PS	6,027,640.98	25,595,281.99	6,209,682.46	6,034,543.22	7,323,415.33	6,027,640.98	25,595,281.99	0.00	60,440.01	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
FinEx	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
III. Special Purpose Fund	**19,405,931.46**	**19,405,931.46**	**0.00**	**0.00**	**0.00**	**19,405,931.46**	**19,405,931.46**	**0.00**	**62,129.54**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	5,537,712.17	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00
PS	5,537,712.17	5,537,712.17	0.00	0.00	0.00	5,537,712.17	5,537,712.17	0.00	13,188.83	0.00	0.00
Pension and Gratuity Fund	10,882,886.29	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00
PS	10,882,886.29	10,882,886.29	0.00	0.00	0.00	10,882,886.29	10,882,886.29	0.00	48,940.71	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	2,985,333.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00
PS	2,985,333.00	2,985,333.00	0.00	0.00	0.00	2,985,333.00	2,985,333.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	**19,405,931.46**	**19,405,931.46**	**0.00**	**0.00**	**0.00**	**19,405,931.46**	**19,405,931.46**	**0.00**	**62,129.54**	**0.00**	**0.00**
PS	19,405,931.46	19,405,931.46	0.00	0.00	0.00	19,405,931.46	19,405,931.46	0.00	62,129.54	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
FinEx	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
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**	**0.00**
GRAND TOTAL	**136,306,602.34**	**441,600,194.32**	**68,712,277.86**	**145,992,278.84**	**85,455,657.59**	**134,097,336.89**	**434,257,551.18**	**52,559,560.00**	**3,213,028.68**	**7,342,643.14**	**0.00**
PS	121,579,556.63	327,491,515.27	61,235,729.27	80,035,865.88	64,640,363.49	121,579,556.63	327,491,515.27	0.00	264,067.73	0.00	0.00
MOOE	9,110,650.62	89,117,839.34	7,429,311.51	62,886,104.07	9,256,331.24	8,534,669.52	88,106,416.34	52,559,560.00	2,939,800.66	1,011,423.00	0.00
CO	5,616,395.09	24,990,839.71	47,237.08	3,070,308.89	11,558,962.86	3,983,110.74	18,659,619.57	0.00	9,160.29	6,331,220.14	0.00
Recapitulation by OO:											
I. Agency Specific Budget	58,197,656.80	297,945,541.76	54,441,579.01	128,631,360.00	51,541,568.26	56,128,083.35	290,742,590.62	52,559,560.00	6,067,132.24	7,202,951.14	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	838,321.88	1,873,397.77	207,733.66	330,139.88	497,202.35	814,471.88	1,849,547.77	0.00	12,602.23	23,850.00	0.00
RESEARCH PROGRAM	6,993,517.05	28,855,321.60	877,827.29	3,938,056.23	12,347,985.24	5,340,932.70	22,504,801.46	0.00	9,678.40	6,350,520.14	0.00
HIGHER EDUCATION PROGRAM	50,365,817.87	267,216,822.39	53,356,018.06	124,363,163.89	38,696,380.67	49,972,678.77	266,388,241.39	52,559,560.00	6,044,851.61	828,581.00	0.00

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Prepared by:
MELIN V. DUYONG
Administrative Assistant III

Reviewed by:
SHEILA [illegible] LEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Iloilo State College of Fisheries**
Operating Unit : **< not applicable >**
Organization Code : **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					Current Year Obligatior		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
I. Agency Specific Budget		**452,249,000.00**	**0.00**	**452,249,000.00**	**388,655,867.00**	**0.00**	**0.00**	**0.00**	**388,655,867.00**	**62,637,895.40**	**101,108,269.12**	**121,979,786.45**
General Administration and Support	100000000000000	98,603,000.00	0.00	98,603,000.00	87,569,427.00	0.00	0.00	0.00	87,569,427.00	6,688,130.05	9,424,455.30	25,071,999.17
General Management and Supervision	100000100001000	30,009,000.00	0.00	30,009,000.00	30,009,000.00	0.00	0.00	0.00	30,009,000.00	6,688,130.05	9,303,862.48	6,125,944.33
PS		21,237,000.00	0.00	21,237,000.00	21,237,000.00	0.00	0.00	0.00	21,237,000.00	4,599,880.23	6,154,299.07	4,931,787.61
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	2,088,249.82	3,149,563.41	1,194,156.72
Administration of Personnel Benefits	100000100002000	68,594,000.00	0.00	68,594,000.00	57,560,427.00	0.00	0.00	0.00	57,560,427.00	0.00	120,592.82	18,946,054.84
PS		68,594,000.00	0.00	68,594,000.00	57,560,427.00	0.00	0.00	0.00	57,560,427.00	0.00	120,592.82	18,946,054.84
Sub-Total, General Administration and Support		98,603,000.00	0.00	98,603,000.00	87,569,427.00	0.00	0.00	0.00	87,569,427.00	6,688,130.05	9,424,455.30	25,071,999.17
PS		89,831,000.00	0.00	89,831,000.00	78,797,427.00	0.00	0.00	0.00	78,797,427.00	4,599,880.23	6,274,891.89	23,877,842.45
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	2,088,249.82	3,149,563.41	1,194,156.72
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
CO		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	200000000000000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
Auxiliary Services	200000100001000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
PS		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	179,089.98	302,148.48	332,329.50
Sub-Total, Support to Operations		5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	1,964,240.32	1,456,354.83
PS		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	1,662,091.84	1,124,025.33
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	179,089.98	302,148.48	332,329.50
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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		317,285,000.00	0.00	317,285,000.00	264,725,440.00	0.00	0.00	0.00	264,725,440.00	53,491,318.06	69,314,149.89	93,970,036.57
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	264,725,440.00	0.00	0.00	0.00	264,725,440.00	53,491,318.06	69,314,149.89	93,970,036.57

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligatior		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
Provision of Higher Education Services	310100100001000	206,035,000.00	0.00	206,035,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,314,149.89	38,202,096.57
PS		177,333,000.00	0.00	177,333,000.00	177,333,000.00	0.00	0.00	0.00	177,333,000.00	48,696,501.76	65,336,979.47	31,778,286.35
MOOE		28,702,000.00	0.00	28,702,000.00	28,702,000.00	0.00	0.00	0.00	28,702,000.00	4,794,816.30	3,977,170.42	6,423,810.22
Project(s)		111,250,000.00	0.00	111,250,000.00	58,690,440.00	0.00	0.00	0.00	58,690,440.00	0.00	0.00	55,767,940.00
Locally-Funded Project(s)		111,250,000.00	0.00	111,250,000.00	58,690,440.00	0.00	0.00	0.00	58,690,440.00	0.00	0.00	55,767,940.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	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
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
Free Higher Education	310100200069000	106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00
MOOE		106,250,000.00	0.00	106,250,000.00	55,692,440.00	0.00	0.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00
Higher Education Research and Innovation Project	310100200070000	3,000,000.00	0.00	3,000,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	75,500.00
MOOE		3,000,000.00	0.00	3,000,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	75,500.00
OO : Higher education research improved to promote economic productivity and innovation		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	1,034,413.53
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	1,034,413.53
Conduct of Research Services	320200100001000	3,865,000.00	0.00	3,865,000.00	3,865,000.00	0.00	0.00	0.00	3,865,000.00	830,590.21	968,407.34	763,862.38
PS		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	416,057.64	564,551.64	416,357.64
MOOE		1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	414,532.57	403,855.70	347,504.74
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Construction of Research and Extension Hub, Main Campus	320200200008000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
OO : Community engagement increased		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
Provision of Extension Services	330100100001000	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
PS		571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	119,810.82	162,807.82	120,436.39
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	87,922.84	217,552.06	326,545.96
Sub-Total, Operations		348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
PS		179,934,000.00	0.00	179,934,000.00	179,934,000.00	0.00	0.00	0.00	179,934,000.00	49,232,370.22	66,064,338.93	32,315,080.38
MOOE		143,102,000.00	0.00	143,102,000.00	90,542,440.00	0.00	0.00	0.00	90,542,440.00	5,297,271.71	4,598,578.18	62,865,800.92
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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Sub-Total, I. Agency Specific Budget		**452,249,000.00**	**0.00**	**452,249,000.00**	**388,655,867.00**	**0.00**	**0.00**	**0.00**	**388,655,867.00**	**62,637,895.40**	**101,108,269.12**	**121,979,786.45**
PS		274,313,000.00	0.00	274,313,000.00	263,279,427.00	0.00	0.00	0.00	263,279,427.00	55,026,046.81	74,001,322.66	57,316,948.16

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligatior		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
MOOE		152,936,000.00	0.00	152,936,000.00	100,376,440.00	0.00	0.00	0.00	100,376,440.00	7,564,611.51	8,050,290.07	64,392,287.14
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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
II. Automatic Appropriations		**18,829,000.00**	**5,419,585.00**	**24,248,585.00**	**24,248,585.00**	**0.00**	**0.00**	**0.00**	**24,248,585.00**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**
Specific Budgets of National Government Agencies		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
Retirement and Life Insurance Premiums		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
PS		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
Sub-total II. Automatic Appropriations		**18,829,000.00**	**5,419,585.00**	**24,248,585.00**	**24,248,585.00**	**0.00**	**0.00**	**0.00**	**24,248,585.00**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**
PS		18,829,000.00	5,419,585.00	24,248,585.00	24,248,585.00	0.00	0.00	0.00	24,248,585.00	6,209,682.46	6,034,543.22	7,323,415.33
MOOE		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
CO		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 Allotments charged against R.A.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**471,078,000.00**	**5,419,585.00**	**476,497,585.00**	**412,904,452.00**	**0.00**	**0.00**	**0.00**	**412,904,452.00**	**68,847,577.86**	**107,142,812.34**	**129,303,201.78**
PS		293,142,000.00	5,419,585.00	298,561,585.00	287,528,012.00	0.00	0.00	0.00	287,528,012.00	61,235,729.27	80,035,865.88	64,640,363.49
MOOE		152,936,000.00	0.00	152,936,000.00	100,376,440.00	0.00	0.00	0.00	100,376,440.00	7,564,611.51	8,050,290.07	64,392,287.14
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	270,551.15
Recapitulation by OO:												
I. Agency Specific Budget		348,036,000.00	0.00	348,036,000.00	295,476,440.00	0.00	0.00	0.00	295,476,440.00	54,576,879.01	89,719,573.50	95,451,432.45
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	446,982.35
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	1,034,413.53
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	264,725,440.00	0.00	0.00	0.00	264,725,440.00	53,491,318.06	69,314,149.89	93,970,036.57

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Prepared by:
MELIN V. FUYONG
Administrative Assistant III

Reviewed by:
SHEILA P. BALEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

FAR No. 1

Department : State Unive
Agency/Entity : Iloilo State (
Operating Unit : < not applic
Organization Code : 08 062 0000
Fund Cluster : 01 - Regula
(e.g. UACS
Grants Fun

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	ıs		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21	22	23	24
I. Agency Specific Budget	**0.00**	**285,725,950.97**	**62,502,595.40**	**139,957,735.62**	**78,132,242.26**	**0.00**	**280,592,573.28**	**63,593,133.00**	**102,929,916.03**	**5,133,377.69**	**0.00**
General Administration and Support	0.00	41,184,584.52	6,688,130.05	9,414,335.30	25,082,119.17	0.00	41,184,584.52	11,033,573.00	46,384,842.48	0.00	0.00
General Management and Supervision	0.00	22,117,936.86	6,688,130.05	9,293,742.48	6,136,064.33	0.00	22,117,936.86	0.00	7,891,063.14	0.00	0.00
PS	0.00	15,685,966.91	4,599,880.23	6,154,299.07	4,931,787.61	0.00	15,685,966.91	0.00	5,551,033.09	0.00	0.00
MOOE	0.00	6,431,969.95	2,088,249.82	3,139,443.41	1,204,276.72	0.00	6,431,969.95	0.00	2,340,030.05	0.00	0.00
Administration of Personnel Benefits	0.00	19,066,647.66	0.00	120,592.82	18,946,054.84	0.00	19,066,647.66	11,033,573.00	38,493,779.34	0.00	0.00
PS	0.00	19,066,647.66	0.00	120,592.82	18,946,054.84	0.00	19,066,647.66	11,033,573.00	38,493,779.34	0.00	0.00
Sub-Total, General Administration and Support	0.00	41,184,584.52	6,688,130.05	9,414,335.30	25,082,119.17	0.00	41,184,584.52	11,033,573.00	46,384,842.48	0.00	0.00
PS	0.00	34,752,614.57	4,599,880.23	6,274,891.89	23,877,842.45	0.00	34,752,614.57	11,033,573.00	44,044,812.43	0.00	0.00
MOOE	0.00	6,431,969.95	2,088,249.82	3,139,443.41	1,204,276.72	0.00	6,431,969.95	0.00	2,340,030.05	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
CO	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	0.00	4,793,481.49	1,372,886.34	1,912,040.32	1,508,554.83	0.00	4,793,481.49	0.00	816,518.51	0.00	0.00
Auxiliary Services	0.00	4,793,481.49	1,372,886.34	1,912,040.32	1,508,554.83	0.00	4,793,481.49	0.00	816,518.51	0.00	0.00
PS	0.00	3,979,913.53	1,193,796.36	1,662,091.84	1,124,025.33	0.00	3,979,913.53	0.00	568,086.47	0.00	0.00
MOOE	0.00	813,567.96	179,089.98	249,948.48	384,529.50	0.00	813,567.96	0.00	248,432.04	0.00	0.00
Sub-Total, Support to Operations	0.00	4,793,481.49	1,372,886.34	1,912,040.32	1,508,554.83	0.00	4,793,481.49	0.00	816,518.51	0.00	0.00
PS	0.00	3,979,913.53	1,193,796.36	1,662,091.84	1,124,025.33	0.00	3,979,913.53	0.00	568,086.47	0.00	0.00
MOOE	0.00	813,567.96	179,089.98	249,948.48	384,529.50	0.00	813,567.96	0.00	248,432.04	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	239,747,884.96	54,441,579.01	128,631,360.00	51,541,568.26	0.00	234,614,507.27	52,559,560.00	55,728,555.04	5,133,377.69	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	0.00	216,775,504.52	53,356,018.06	124,363,163.89	38,620,880.67	0.00	216,340,062.62	52,559,560.00	47,949,935.48	435,441.90	0.00
HIGHER EDUCATION PROGRAM	0.00	216,775,504.52	53,356,018.06	124,363,163.89	38,620,880.67	0.00	216,340,062.62	52,559,560.00	47,949,935.48	435,441.90	0.00

Particulars	ns		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21	22	23	24
Provision of Higher Education Services	0.00	161,007,564.52	53,356,018.06	68,670,723.89	38,545,380.67	0.00	160,572,122.62	0.00	45,027,435.48	435,441.90	0.00
PS	0.00	145,811,767.58	48,696,501.76	65,336,979.47	31,778,286.35	0.00	145,811,767.58	0.00	31,521,232.42	0.00	0.00
MOOE	0.00	15,195,796.94	4,659,516.30	3,333,744.42	6,767,094.32	0.00	14,760,355.04	0.00	13,506,203.06	435,441.90	0.00
Project(s)	0.00	55,767,940.00	0.00	55,692,440.00	75,500.00	0.00	55,767,940.00	52,559,560.00	2,922,500.00	0.00	0.00
Locally-Funded Project(s)	0.00	55,767,940.00	0.00	55,692,440.00	75,500.00	0.00	55,767,940.00	52,559,560.00	2,922,500.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	0.00	55,692,440.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00
MOOE	0.00	55,692,440.00	0.00	55,692,440.00	0.00	0.00	55,692,440.00	50,557,560.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	75,500.00	0.00	0.00	75,500.00	0.00	75,500.00	2,000.00	2,922,500.00	0.00	0.00
MOOE	0.00	75,500.00	0.00	0.00	75,500.00	0.00	75,500.00	2,000.00	2,922,500.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	21,937,304.55	877,827.29	3,938,056.23	12,423,485.24	0.00	17,239,368.76	0.00	6,927,695.45	4,697,935.79	0.00
RESEARCH PROGRAM	0.00	21,937,304.55	877,827.29	3,938,056.23	12,423,485.24	0.00	17,239,368.76	0.00	6,927,695.45	4,697,935.79	0.00
Conduct of Research Services	0.00	2,562,859.93	830,590.21	867,747.34	864,522.38	0.00	2,562,859.93	0.00	1,302,140.07	0.00	0.00
PS	0.00	1,396,966.92	416,057.64	564,551.64	416,357.64	0.00	1,396,966.92	0.00	633,033.08	0.00	0.00
MOOE	0.00	1,165,893.01	414,532.57	303,195.70	448,164.74	0.00	1,165,893.01	0.00	669,106.99	0.00	0.00
Project(s)	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
Locally-Funded Project(s)	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
Construction of Research and Extension Hub, Main Campus	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
CO	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
OO : Community engagement increased	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00
Provision of Extension Services	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00
PS	0.00	403,055.03	119,810.82	162,807.82	120,436.39	0.00	403,055.03	0.00	167,944.97	0.00	0.00
MOOE	0.00	632,020.86	87,922.84	167,332.06	376,765.96	0.00	632,020.86	0.00	682,979.14	0.00	0.00
Sub-Total, Operations	0.00	239,747,884.96	54,441,579.01	128,631,360.00	51,541,568.26	0.00	234,614,507.27	52,559,560.00	55,728,555.04	5,133,377.69	0.00
PS	0.00	147,611,789.53	49,232,370.22	66,064,338.93	32,315,080.38	0.00	147,611,789.53	0.00	32,322,210.47	0.00	0.00
MOOE	0.00	72,761,650.81	5,161,971.71	59,496,712.18	7,667,525.02	0.00	72,326,208.91	52,559,560.00	17,780,789.19	435,441.90	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
CO	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
Sub-Total, I. Agency Specific Budge	**0.00**	**285,725,950.97**	**62,502,595.40**	**139,957,735.62**	**78,132,242.26**	**0.00**	**280,592,573.28**	**63,593,133.00**	**102,929,916.03**	**5,133,377.69**	**0.00**
PS	0.00	186,344,317.63	55,026,046.81	74,001,322.66	57,316,948.16	0.00	186,344,317.63	11,033,573.00	76,935,109.37	0.00	0.00

Particulars	ıs		Current Year Disbursements					Balances			
	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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21	22	23	24
MOOE	0.00	80,007,188.72	7,429,311.51	62,886,104.07	9,256,331.24	0.00	79,571,746.82	52,559,560.00	20,369,251.28	435,441.90	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
CO	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
II. Automatic Appropriations	**0.00**	**19,567,641.01**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**	**0.00**	**19,567,641.01**	**0.00**	**4,680,943.99**	**0.00**	**0.00**
Specific Budgets of National Government Agencies	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00
Retirement and Life Insurance Premiums	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00
PS	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	0.00	0.00
Sub-total II. Automatic Appropriations	**0.00**	**19,567,641.01**	**6,209,682.46**	**6,034,543.22**	**7,323,415.33**	**0.00**	**19,567,641.01**	**0.00**	**4,680,943.99**	**0.00**	**0.00**
PS	0.00	19,567,641.01	6,209,682.46	6,034,543.22	7,323,415.33	0.00	19,567,641.01	0.00	4,680,943.99	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
FinEx	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
IV. Reversion of the Unobligated Allotments charged against R.A.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**0.00**	**305,293,591.98**	**68,712,277.86**	**145,992,278.84**	**85,455,657.59**	**0.00**	**300,160,214.29**	**63,593,133.00**	**107,610,860.02**	**5,133,377.69**	**0.00**
PS	0.00	205,911,958.64	61,235,729.27	80,035,865.88	64,640,363.49	0.00	205,911,958.64	11,033,573.00	81,616,053.36	0.00	0.00
MOOE	0.00	80,007,188.72	7,429,311.51	62,886,104.07	9,256,331.24	0.00	79,571,746.82	52,559,560.00	20,369,251.28	435,441.90	0.00
CO	0.00	19,374,444.62	47,237.08	3,070,308.89	11,558,962.86	0.00	14,676,508.83	0.00	5,625,555.38	4,697,935.79	0.00
Recapitulation by OO:											
I. Agency Specific Budget	0.00	239,747,884.96	54,441,579.01	128,631,360.00	51,541,568.26	0.00	234,614,507.27	52,559,560.00	55,728,555.04	5,133,377.69	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,035,075.89	207,733.66	330,139.88	497,202.35	0.00	1,035,075.89	0.00	850,924.11	0.00	0.00
RESEARCH PROGRAM	0.00	21,937,304.55	877,827.29	3,938,056.23	12,423,485.24	0.00	17,239,368.76	0.00	6,927,695.45	4,697,935.79	0.00
HIGHER EDUCATION PROGRAM	0.00	216,775,504.52	53,356,018.06	124,363,163.89	38,620,880.67	0.00	216,340,062.62	52,559,560.00	47,949,935.48	435,441.90	0.00

This report was generated using the Unifie

Prepared by:	Reviewed by:	Reviewed by:	Recommending Approval:	Approved by:
MELIN V. FUYONG	**SHEILA P. BILLEMPO**	**ATTY. JOEY B. MONDERO, CPA**	**JOHNNY B. DOLOR, Ed.D.**	**NORDY D. SIASON JR., Ed.D. CESO VI**
Administrative Assistant III	OIC - Budget Officer	Financial Management Officer	Vice President for Administrative Affairs	SUC President II

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Iloilo State College of Fisheries**
Operating Unit : **< not applicable >**
Organization Code : **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					Current Year Obliga		
		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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
I. Continuing Appropriations		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00
I. Agency Specific Budget		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00
Operations	300000000000000	16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00
HIGHER EDUCATION PROGRAM		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00
Locally-Funded Project(s)		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00
Completion of Fish Processing Plant, Main Campus	310100200065000	3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00	0.00
CO		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and	310100200066000	12,339,800.00	0.00	12,339,800.00	12,339,800.00	0.00	0.00	0.00	12,339,800.00	188,995.00	0.00	0.00
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00	0.00
CO		7,674,500.00	0.00	7,674,500.00	7,674,500.00	0.00	0.00	0.00	7,674,500.00	188,995.00	0.00	0.00
Sub-Total, Operations		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	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
CO		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
CO		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	0.00
GRAND TOTAL		**16,285,800.00**	**0.00**	**16,285,800.00**	**16,285,800.00**	**0.00**	**0.00**	**0.00**	**16,285,800.00**	**4,065,556.00**	**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**
MOOE		**4,665,300.00**	**0.00**	**4,665,300.00**	**4,665,300.00**	**0.00**	**0.00**	**0.00**	**4,665,300.00**	**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**
CO		**11,620,500.00**	**0.00**	**11,620,500.00**	**11,620,500.00**	**0.00**	**0.00**	**0.00**	**11,620,500.00**	**4,065,556.00**	**0.00**	**0.00**

This report was generated using the Unified Reporting System on July 26, 2023 8:48 AM; Status : SUBMITTED

Prepared by:
MELIN V. BUYONG
Administrative Assistant III

Reviewed by:
SHEILA P. BILLEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
OIC Accountant III/FMO

Recommending Approval:
JOHNNY B. DULOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

Department	:	**State Univer**
Agency/Entity	:	**Iloilo State C**
Operating Unit	:	**< not applic**
Organization Code	:	**08 062 0000**
Fund Cluster	:	**01 - Regular**
		(e.g. UACS I
		Assisted/Fo

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

Particulars	tions		Current Year Disbursements					Balances			
	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	14	15=(11+12+1	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
I. Agency Specific Budget	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
Operations	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	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	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
HIGHER EDUCATION PROGRAM	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
Locally-Funded Project(s)	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
Completion of Fish Processing Plant, Main Campus	0.00	3,876,561.00	0.00	0.00	0.00	0.00	0.00	0.00	69,439.00	3,876,561.00	0.00
CO	0.00	3,876,561.00	0.00	0.00	0.00	0.00	0.00	0.00	69,439.00	3,876,561.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face to-Face Classes and	0.00	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,150,805.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
CO	0.00	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,485,505.00	0.00	0.00
Sub-Total, Operations	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	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
CO	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,554,944.00	3,876,561.00	0.00
Sub-Total, I. Agency Specific Budget	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	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

Particulars	...tions		Current Year Disbursements					Balances			
	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	14	15=(11+12+1	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24
CO	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,554,944.00	3,876,561.00	0.00
GRAND TOTAL	**0.00**	**4,065,556.00**	**188,995.00**	**0.00**	**0.00**	**0.00**	**188,995.00**	**0.00**	**12,220,244.00**	**3,876,561.00**	**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**
MOOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665,300.00**	**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**
CO	**0.00**	**4,065,556.00**	**188,995.00**	**0.00**	**0.00**	**0.00**	**188,995.00**	**0.00**	**7,554,944.00**	**3,876,561.00**	**0.00**

This report was generated using the Unified

Prepared by:
MELIN V. BUYONG
Administrative Assistant III

Reviewed by:
SHEILA P. BALLEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
OIC Accountant III/FMO

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Iloilo State College of Fisheries**
Operating Unit : **< not applicable >**
Organization Code : **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					Current Year Obligati		
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
I. Agency Specific Budget		452,249,000.00	0.00	452,249,000.00	274,590,000.00	0.00	0.00	0.00	274,590,000.00	62,637,895.40	101,108,269.12	0.00
General Administration and Support	100000000000000	98,603,000.00	0.00	98,603,000.00	32,194,000.00	0.00	0.00	0.00	32,194,000.00	6,688,130.05	9,355,255.30	0.00
General Management and Supervision	100000100001000	30,009,000.00	0.00	30,009,000.00	30,009,000.00	0.00	0.00	0.00	30,009,000.00	6,688,130.05	9,234,662.48	0.00
PS		21,237,000.00	0.00	21,237,000.00	21,237,000.00	0.00	0.00	0.00	21,237,000.00	4,599,880.23	6,154,299.07	0.00
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	2,088,249.82	3,080,363.41	0.00
Administration of Personnel Benefits	100000100002000	68,594,000.00	0.00	68,594,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	120,592.82	0.00
PS		68,594,000.00	0.00	68,594,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	120,592.82	0.00
Sub-Total, General Administration and Support		98,603,000.00	0.00	98,603,000.00	32,194,000.00	0.00	0.00	0.00	32,194,000.00	6,688,130.05	9,355,255.30	0.00
PS		89,831,000.00	0.00	89,831,000.00	23,422,000.00	0.00	0.00	0.00	23,422,000.00	4,599,880.23	6,274,891.89	0.00
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	2,088,249.82	3,080,363.41	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
CO		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	200000000000000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	2,104,206.15	0.00
Auxiliary Services	200000100001000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	2,104,206.15	0.00
PS		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	1,662,091.84	0.00
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	179,089.98	442,114.31	0.00
Sub-Total, Support to Operations		5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	2,104,206.15	0.00
PS		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	1,662,091.84	0.00
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	179,089.98	442,114.31	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	348,036,000.00	0.00	348,036,000.00	236,786,000.00	0.00	0.00	0.00	236,786,000.00	54,576,879.01	89,648,807.67	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		317,285,000.00	0.00	317,285,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,243,384.06	0.00
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,243,384.06	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
Provision of Higher Education Services	310100100001000	206,035,000.00	0.00	206,035,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,243,384.06	0.00
PS		177,333,000.00	0.00	177,333,000.00	177,333,000.00	0.00	0.00	0.00	177,333,000.00	48,696,501.76	65,336,979.47	0.00
MOOE		28,702,000.00	0.00	28,702,000.00	28,702,000.00	0.00	0.00	0.00	28,702,000.00	4,794,816.30	3,906,404.59	0.00
Project(s)		111,250,000.00	0.00	111,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		111,250,000.00	0.00	111,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	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
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
Free Higher Education	310100200069000	106,250,000.00	0.00	106,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		106,250,000.00	0.00	106,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200070000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	0.00
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	0.00
Conduct of Research Services	320200100001000	3,865,000.00	0.00	3,865,000.00	3,865,000.00	0.00	0.00	0.00	3,865,000.00	830,590.21	968,407.34	0.00
PS		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	416,057.64	564,551.64	0.00
MOOE		1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	414,532.57	403,855.70	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	0.00
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	0.00
Construction of Research and Extension Hub, Main Campus	320200200008000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	0.00
OO : Community engagement increased		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	0.00
Provision of Extension Services	330100100001000	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	0.00
PS		571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	119,810.82	162,807.82	0.00
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	87,922.84	217,552.06	0.00
Sub-Total, Operations		348,036,000.00	0.00	348,036,000.00	236,786,000.00	0.00	0.00	0.00	236,786,000.00	54,576,879.01	89,648,807.67	0.00
PS		179,934,000.00	0.00	179,934,000.00	179,934,000.00	0.00	0.00	0.00	179,934,000.00	49,232,370.22	66,064,338.93	0.00
MOOE		143,102,000.00	0.00	143,102,000.00	31,852,000.00	0.00	0.00	0.00	31,852,000.00	5,297,271.71	4,527,812.35	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	0.00
Sub-Total, I. Agency Specific Budget		452,249,000.00	0.00	452,249,000.00	274,590,000.00	0.00	0.00	0.00	274,590,000.00	62,637,895.40	101,108,269.12	0.00
PS		274,313,000.00	0.00	274,313,000.00	207,904,000.00	0.00	0.00	0.00	207,904,000.00	55,026,046.81	74,001,322.66	0.00
MOOE		152,936,000.00	0.00	152,936,000.00	41,686,000.00	0.00	0.00	0.00	41,686,000.00	7,564,611.51	8,050,290.07	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	19,056,656.39	0.00
II. Automatic Appropriations		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	6,034,543.22	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13
Specific Budgets of National Government Agencies		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	6,034,543.22	0.00
Retirement and Life Insurance Premiums		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	6,034,543.22	0.00
PS		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	6,034,543.22	0.00
Sub-total II. Automatic Appropriations		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	6,034,543.22	0.00
PS		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	6,034,543.22	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
FinEx		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
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	0.00
GRAND TOTAL		**471,078,000.00**	**0.00**	**471,078,000.00**	**293,419,000.00**	**0.00**	**0.00**	**0.00**	**293,419,000.00**	**68,847,577.86**	**107,142,812.34**	**0.00**
PS		**293,142,000.00**	**0.00**	**293,142,000.00**	**226,733,000.00**	**0.00**	**0.00**	**0.00**	**226,733,000.00**	**61,235,729.27**	**80,035,865.88**	**0.00**
MOOE		**152,936,000.00**	**0.00**	**152,936,000.00**	**41,686,000.00**	**0.00**	**0.00**	**0.00**	**41,686,000.00**	**7,564,611.51**	**8,050,290.07**	**0.00**
CO		**25,000,000.00**	**0.00**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	**47,237.08**	**19,056,656.39**	**0.00**
Recapitulation by OO:												
I. Agency Specific Budget		348,036,000.00	0.00	348,036,000.00	236,786,000.00	0.00	0.00	0.00	236,786,000.00	54,576,879.01	89,648,807.67	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	380,359.88	0.00
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	20,025,063.73	0.00
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	69,243,384.06	0.00

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Prepared by:	Reviewed by:	Reviewed by:	Recommending Approval:	Approved by:
MELIN V. PUYONG	**SHEILA R. BILLEMPO**	**ATTY. JOEY B. MONDERO, CPA**	**JOHNNY B. DOLOR, Ed.D.**	**NORDY D. SIASON JR., Ed.D. CESO VI**
Administrative Assistant III	OIC - Budget Officer	OIC Accountant III/FMO	Vice President for Administrative Affairs	SUC President II

Department	:	State Unive
Agency/Entity	:	Iloilo State (
Operating Unit	:	< not applic
Organization Code	:	08 062 0000
Fund Cluster	:	01 - Regular (e.g. UACS Assisted/Fo

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	ions		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
I. Agency Specific Budget	0.00	163,746,164.52	62,502,595.40	84,265,295.62	0.00	0.00	146,767,891.02	177,659,000.00	110,843,835.48	16,978,273.50	0.00
General Administration and Support	0.00	16,043,385.35	6,688,130.05	9,345,135.30	0.00	0.00	16,033,265.35	66,409,000.00	16,150,614.65	10,120.00	0.00
General Management and Supervision	0.00	15,922,792.53	6,688,130.05	9,224,542.48	0.00	0.00	15,912,672.53	0.00	14,086,207.47	10,120.00	0.00
PS	0.00	10,754,179.30	4,599,880.23	6,154,299.07	0.00	0.00	10,754,179.30	0.00	10,482,820.70	0.00	0.00
MOOE	0.00	5,168,613.23	2,088,249.82	3,070,243.41	0.00	0.00	5,158,493.23	0.00	3,603,386.77	10,120.00	0.00
Administration of Personnel Benefits	0.00	120,592.82	0.00	120,592.82	0.00	0.00	120,592.82	66,409,000.00	2,064,407.18	0.00	0.00
PS	0.00	120,592.82	0.00	120,592.82	0.00	0.00	120,592.82	66,409,000.00	2,064,407.18	0.00	0.00
Sub-Total, General Administration and Support	0.00	16,043,385.35	6,688,130.05	9,345,135.30	0.00	0.00	16,033,265.35	66,409,000.00	16,150,614.65	10,120.00	0.00
PS	0.00	10,874,772.12	4,599,880.23	6,274,891.89	0.00	0.00	10,874,772.12	66,409,000.00	12,547,227.88	0.00	0.00
MOOE	0.00	5,168,613.23	2,088,249.82	3,070,243.41	0.00	0.00	5,158,493.23	0.00	3,603,386.77	10,120.00	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
CO	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	0.00	3,477,092.49	1,372,886.34	2,052,006.15	0.00	0.00	3,424,892.49	0.00	2,132,907.51	52,200.00	0.00
Auxiliary Services	0.00	3,477,092.49	1,372,886.34	2,052,006.15	0.00	0.00	3,424,892.49	0.00	2,132,907.51	52,200.00	0.00
PS	0.00	2,855,888.20	1,193,796.36	1,662,091.84	0.00	0.00	2,855,888.20	0.00	1,692,111.80	0.00	0.00
MOOE	0.00	621,204.29	179,089.98	389,914.31	0.00	0.00	569,004.29	0.00	440,795.71	52,200.00	0.00
Sub-Total, Support to Operations	0.00	3,477,092.49	1,372,886.34	2,052,006.15	0.00	0.00	3,424,892.49	0.00	2,132,907.51	52,200.00	0.00
PS	0.00	2,855,888.20	1,193,796.36	1,662,091.84	0.00	0.00	2,855,888.20	0.00	1,692,111.80	0.00	0.00
MOOE	0.00	621,204.29	179,089.98	389,914.31	0.00	0.00	569,004.29	0.00	440,795.71	52,200.00	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	144,225,686.68	54,441,579.01	72,868,154.17	0.00	0.00	127,309,733.18	111,250,000.00	92,560,313.32	16,915,953.50	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	0.00	122,734,702.12	53,356,018.06	68,599,958.06	0.00	0.00	121,955,976.12	111,250,000.00	83,300,297.88	778,726.00	0.00
HIGHER EDUCATION PROGRAM	0.00	122,734,702.12	53,356,018.06	68,599,958.06	0.00	0.00	121,955,976.12	111,250,000.00	83,300,297.88	778,726.00	0.00

Particulars	ions		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
Provision of Higher Education Services	0.00	122,734,702.12	53,356,018.06	68,599,958.06	0.00	0.00	121,955,976.12	0.00	83,300,297.88	778,726.00	0.00
PS	0.00	114,033,481.23	48,696,501.76	65,336,979.47	0.00	0.00	114,033,481.23	0.00	63,299,518.77	0.00	0.00
MOOE	0.00	8,701,220.89	4,659,516.30	3,262,978.59	0.00	0.00	7,922,494.89	0.00	20,000,779.11	778,726.00	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,250,000.00	0.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,250,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic	0.00	20,902,891.02	877,827.29	3,938,056.23	0.00	0.00	4,815,883.52	0.00	7,962,108.98	16,087,007.50	0.00
RESEARCH PROGRAM	0.00	20,902,891.02	877,827.29	3,938,056.23	0.00	0.00	4,815,883.52	0.00	7,962,108.98	16,087,007.50	0.00
Conduct of Research Services	0.00	1,798,997.55	830,590.21	867,747.34	0.00	0.00	1,698,337.55	0.00	2,066,002.45	100,660.00	0.00
PS	0.00	980,609.28	416,057.64	564,551.64	0.00	0.00	980,609.28	0.00	1,049,390.72	0.00	0.00
MOOE	0.00	818,388.27	414,532.57	303,195.70	0.00	0.00	717,728.27	0.00	1,016,611.73	100,660.00	0.00
Project(s)	0.00	19,103,893.47	47,237.08	3,070,308.89	0.00	0.00	3,117,545.97	0.00	5,896,106.53	15,986,347.50	0.00
Locally-Funded Project(s)	0.00	19,103,893.47	47,237.08	3,070,308.89	0.00	0.00	3,117,545.97	0.00	5,896,106.53	15,986,347.50	0.00
Construction of Research and Extension Hub, Main Campus	0.00	19,103,893.47	47,237.08	3,070,308.89	0.00	0.00	3,117,545.97	0.00	5,896,106.53	15,986,347.50	0.00
CO	0.00	19,103,893.47	47,237.08	3,070,308.89	0.00	0.00	3,117,545.97	0.00	5,896,106.53	15,986,347.50	0.00
OO : Community engagement increased	0.00	588,093.54	207,733.66	330,139.88	0.00	0.00	537,873.54	0.00	1,297,906.46	50,220.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	588,093.54	207,733.66	330,139.88	0.00	0.00	537,873.54	0.00	1,297,906.46	50,220.00	0.00
Provision of Extension Services	0.00	588,093.54	207,733.66	330,139.88	0.00	0.00	537,873.54	0.00	1,297,906.46	50,220.00	0.00
PS	0.00	282,618.64	119,810.82	162,807.82	0.00	0.00	282,618.64	0.00	288,381.36	0.00	0.00
MOOE	0.00	305,474.90	87,922.84	167,332.06	0.00	0.00	255,254.90	0.00	1,009,525.10	50,220.00	0.00
Sub-Total, Operations	0.00	144,225,686.68	54,441,579.01	72,868,154.17	0.00	0.00	127,309,733.18	111,250,000.00	92,560,313.32	16,915,953.50	0.00
PS	0.00	115,296,709.15	49,232,370.22	66,064,338.93	0.00	0.00	115,296,709.15	0.00	64,637,290.85	0.00	0.00
MOOE	0.00	9,825,084.06	5,161,971.71	3,733,506.35	0.00	0.00	8,895,478.06	111,250,000.00	22,026,915.94	929,606.00	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
CO	0.00	19,103,893.47	47,237.08	3,070,308.89	0.00	0.00	3,117,545.97	0.00	5,896,106.53	15,986,347.50	0.00
Sub-Total, I. Agency Specific Budget	0.00	163,746,164.52	62,502,595.40	84,265,295.62	0.00	0.00	146,767,891.02	177,659,000.00	110,843,835.48	16,978,273.50	0.00
PS	0.00	129,027,369.47	55,026,046.81	74,001,322.66	0.00	0.00	129,027,369.47	66,409,000.00	78,876,630.53	0.00	0.00
MOOE	0.00	15,614,901.58	7,429,311.51	7,193,664.07	0.00	0.00	14,622,975.58	111,250,000.00	26,071,098.42	991,926.00	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
CO	0.00	19,103,893.47	47,237.08	3,070,308.89	0.00	0.00	3,117,545.97	0.00	5,896,106.53	15,986,347.50	0.00
II. Automatic Appropriations	0.00	12,244,225.68	6,209,682.46	6,034,543.22	0.00	0.00	12,244,225.68	0.00	6,584,774.32	0.00	0.00

Particulars	ions		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
Specific Budgets of National Government Agencies	0.00	12,244,225.68	6,209,682.46	6,034,543.22	0.00	0.00	12,244,225.68	0.00	6,584,774.32	0.00	0.00
Retirement and Life Insurance Premiums	0.00	12,244,225.68	6,209,682.46	6,034,543.22	0.00	0.00	12,244,225.68	0.00	6,584,774.32	0.00	0.00
PS	0.00	12,244,225.68	6,209,682.46	6,034,543.22	0.00	0.00	12,244,225.68	0.00	6,584,774.32	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	12,244,225.68	6,209,682.46	6,034,543.22	0.00	0.00	12,244,225.68	0.00	6,584,774.32	0.00	0.00
PS	0.00	12,244,225.68	6,209,682.46	6,034,543.22	0.00	0.00	12,244,225.68	0.00	6,584,774.32	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
FinEx	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
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	0.00
GRAND TOTAL	**0.00**	**175,990,390.20**	**68,712,277.86**	**90,299,838.84**	**0.00**	**0.00**	**159,012,116.70**	**177,659,000.00**	**117,428,609.80**	**16,978,273.50**	**0.00**
PS	**0.00**	**141,271,595.15**	**61,235,729.27**	**80,035,865.88**	**0.00**	**0.00**	**141,271,595.15**	**66,409,000.00**	**85,461,404.85**	**0.00**	**0.00**
MOOE	**0.00**	**15,614,901.58**	**7,429,311.51**	**7,193,664.07**	**0.00**	**0.00**	**14,622,975.58**	**111,250,000.00**	**26,071,098.42**	**991,926.00**	**0.00**
CO	**0.00**	**19,103,893.47**	**47,237.08**	**3,070,308.89**	**0.00**	**0.00**	**3,117,545.97**	**0.00**	**5,896,106.53**	**15,986,347.50**	**0.00**

Recapitulation by OO:

I. Agency Specific Budget	0.00	144,225,686.68	54,441,579.01	72,868,154.17	0.00	0.00	127,309,733.18	111,250,000.00	92,560,313.32	16,915,953.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	588,093.54	207,733.66	330,139.88	0.00	0.00	537,873.54	0.00	1,297,906.46	50,220.00	0.00
RESEARCH PROGRAM	0.00	20,902,891.02	877,827.29	3,938,056.23	0.00	0.00	4,815,883.52	0.00	7,962,108.98	16,087,007.50	0.00
HIGHER EDUCATION PROGRAM	0.00	122,734,702.12	53,356,018.06	68,599,958.06	0.00	0.00	121,955,976.12	111,250,000.00	83,300,297.88	778,726.00	0.00

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Prepared by:
MELIN V. FUYONG
Administrative Assistant III

Reviewed by:
SHEILA P. BILLEMPO
OIC - Budget Officer

Reviewed by:
ATTY. JOEY B. MONDERO, CPA
OIC Accountant III/FMO

Recommending Approval:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology (Iloilo State College of Fisheries)
Operating Unit : < not applicable >
Organization Code : 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					Current Year Obligations			
		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	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
I. Continuing Appropriations		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00	0.00
I. Agency Specific Budget		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00	0.00
Operations	3000000000 00000	16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00	0.00
Locally-Funded Project(s)		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	0.00	0.00	0.00
Completion of Fish Processing Plant, Main Campus	3101002000 65000	3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00	0.00	0.00
CO		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	3,876,561.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000 66000	12,339,800.00	0.00	12,339,800.00	12,339,800.00	0.00	0.00	0.00	12,339,800.00	188,995.00	0.00	0.00	0.00
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00	0.00	0.00
CO		7,674,500.00	0.00	7,674,500.00	7,674,500.00	0.00	0.00	0.00	7,674,500.00	188,995.00	0.00	0.00	0.00
Sub-Total, Operations		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	0.00	0.00
GRAND TOTAL		16,285,800.00	0.00	16,285,800.00	16,285,800.00	0.00	0.00	0.00	16,285,800.00	4,065,556.00	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
MOOE		4,665,300.00	0.00	4,665,300.00	4,665,300.00	0.00	0.00	0.00	4,665,300.00	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		11,620,500.00	0.00	11,620,500.00	11,620,500.00	0.00	0.00	0.00	11,620,500.00	4,065,556.00	0.00	0.00	0.00

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Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Certified Correct:

ATTY. JOEY B. MONDERO, CPA
Accountant III/FMO

Recommending Approval:

JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:

NORDY D. SIASON JR., Ed.D., CESO VI
SUC President

FAR No. 1

Department : State Univers
Agency/Entity : Iloilo State U
Operating Unit : < not applica
Organization Code : 08 062 00000
Fund Cluster : 01 Regular A
(e.g. UACS F
Assisted/For

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		Current Year Disbursements					Balances			
	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
1	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	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
I. Agency Specific Budget	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
Operations	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	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	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
HIGHER EDUCATION PROGRAM	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
Locally-Funded Project(s)	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
Completion of Fish Processing Plant, Main Campus	3,876,561.00	0.00	0.00	0.00	0.00	0.00	0.00	69,439.00	3,876,561.00	0.00
CO	3,876,561.00	0.00	0.00	0.00	0.00	0.00	0.00	69,439.00	3,876,561.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,150,805.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
CO	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,485,505.00	0.00	0.00
Sub-Total, Operations	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
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	4,665,300.00	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	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,554,944.00	3,876,561.00	0.00
GRAND TOTAL	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,220,244.00	3,876,561.00	0.00
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	4,665,300.00	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	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,554,944.00	3,876,561.00	0.00

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Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
MELANIE B. VALENZUELA	**ATTY. JOEY B. MONDERO, CPA**	**JOHNNY B. DOLOR, Ed.D.**	**NORDY D. SIASON JR., Ed.D., CESO VI**
Budget Officer III	Accountant III/FMO	Vice President for Administrative Affairs	SUC President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department	:	**State Universities and Colleges (SUCs)**
Agency/Entity	:	**Iloilo State University of Fisheries Science and Technology (Iloilo State College of Fisheries)**
Operating Unit	:	**< not applicable >**
Organization Code	:	**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					Current Year Obliga		
		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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Agency Specific Budget		452,249,000.00	0.00	452,249,000.00	274,590,000.00	0.00	0.00	0.00	274,590,000.00	62,637,895.40	0.00	0.00
General Administration and Support	100000000000000	98,603,000.00	0.00	98,603,000.00	32,194,000.00	0.00	0.00	0.00	32,194,000.00	6,688,130.05	0.00	0.00
General Management and Supervision	100000100001000	30,009,000.00	0.00	30,009,000.00	30,009,000.00	0.00	0.00	0.00	30,009,000.00	6,688,130.05	0.00	0.00
PS		21,237,000.00	0.00	21,237,000.00	21,237,000.00	0.00	0.00	0.00	21,237,000.00	4,599,880.23	0.00	0.00
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	2,088,249.82	0.00	0.00
Administration of Personnel Benefits	100000100002000	68,594,000.00	0.00	68,594,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00
PS		68,594,000.00	0.00	68,594,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		98,603,000.00	0.00	98,603,000.00	32,194,000.00	0.00	0.00	0.00	32,194,000.00	6,688,130.05	0.00	0.00
PS		89,831,000.00	0.00	89,831,000.00	23,422,000.00	0.00	0.00	0.00	23,422,000.00	4,599,880.23	0.00	0.00
MOOE		8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00	0.00	8,772,000.00	2,088,249.82	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
CO		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	200000000000000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	0.00	0.00
Auxiliary Services	200000100001000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	0.00	0.00
PS		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	0.00	0.00
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	179,089.98	0.00	0.00
Sub-Total, Support to Operations		5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	1,372,886.34	0.00	0.00
PS		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,193,796.36	0.00	0.00
MOOE		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	179,089.98	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	348,036,000.00	0.00	348,036,000.00	236,786,000.00	0.00	0.00	0.00	236,786,000.00	54,576,879.01	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		317,285,000.00	0.00	317,285,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	0.00	0.00
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	0.00	0.00
Provision of Higher Education Services	310100100001000	206,035,000.00	0.00	206,035,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	0.00	0.00
PS		177,333,000.00	0.00	177,333,000.00	177,333,000.00	0.00	0.00	0.00	177,333,000.00	48,696,501.76	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
MOOE		28,702,000.00	0.00	28,702,000.00	28,702,000.00	0.00	0.00	0.00	28,702,000.00	4,794,816.30	0.00	0.00
Project(s)		111,250,000.00	0.00	111,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		111,250,000.00	0.00	111,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000 67000	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
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
Free Higher Education	3101002000 69000	106,250,000.00	0.00	106,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		106,250,000.00	0.00	106,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3101002000 70000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	0.00	0.00
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	0.00	0.00
Conduct of Research Services	3202001000 01000	3,865,000.00	0.00	3,865,000.00	3,865,000.00	0.00	0.00	0.00	3,865,000.00	830,590.21	0.00	0.00
PS		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	416,057.64	0.00	0.00
MOOE		1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	414,532.57	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
Construction of Research and Extension Hub, Main Campus	3202002000 08000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
OO : Community engagement increased		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	0.00	0.00
Provision of Extension Services	3301001000 01000	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	0.00	0.00
PS		571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	119,810.82	0.00	0.00
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	87,922.84	0.00	0.00
Sub-Total, Operations		348,036,000.00	0.00	348,036,000.00	236,786,000.00	0.00	0.00	0.00	236,786,000.00	54,576,879.01	0.00	0.00
PS		179,934,000.00	0.00	179,934,000.00	179,934,000.00	0.00	0.00	0.00	179,934,000.00	49,232,370.22	0.00	0.00
MOOE		143,102,000.00	0.00	143,102,000.00	31,852,000.00	0.00	0.00	0.00	31,852,000.00	5,297,271.71	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
Sub-Total, I. Agency Specific Budget		452,249,000.00	0.00	452,249,000.00	274,590,000.00	0.00	0.00	0.00	274,590,000.00	62,637,895.40	0.00	0.00
PS		274,313,000.00	0.00	274,313,000.00	207,904,000.00	0.00	0.00	0.00	207,904,000.00	55,026,046.81	0.00	0.00
MOOE		152,936,000.00	0.00	152,936,000.00	41,686,000.00	0.00	0.00	0.00	41,686,000.00	7,564,611.51	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
II. Automatic Appropriations		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	0.00	0.00
Specific Budgets of National Government Agencies		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		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	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Retirement and Life Insurance Premiums		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	0.00	0.00
PS		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	0.00	0.00
Sub-total II. Automatic Appropriations		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	0.00	0.00
PS		18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	6,209,682.46	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
FinEx		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
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	0.00
GRAND TOTAL		471,078,000.00	0.00	471,078,000.00	293,419,000.00	0.00	0.00	0.00	293,419,000.00	68,847,577.86	0.00	0.00
PS		293,142,000.00	0.00	293,142,000.00	226,733,000.00	0.00	0.00	0.00	226,733,000.00	61,235,729.27	0.00	0.00
MOOE		152,936,000.00	0.00	152,936,000.00	41,686,000.00	0.00	0.00	0.00	41,686,000.00	7,564,611.51	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	47,237.08	0.00	0.00
Recapitulation by OO:												
I. Agency Specific Budget		348,036,000.00	0.00	348,036,000.00	236,786,000.00	0.00	0.00	0.00	236,786,000.00	54,576,879.01	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	207,733.66	0.00	0.00
RESEARCH PROGRAM		28,865,000.00	0.00	28,865,000.00	28,865,000.00	0.00	0.00	0.00	28,865,000.00	877,827.29	0.00	0.00
HIGHER EDUCATION PROGRAM		317,285,000.00	0.00	317,285,000.00	206,035,000.00	0.00	0.00	0.00	206,035,000.00	53,491,318.06	0.00	0.00

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Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Certified Correct:

ATTY. JOEY B. MONDERO, CPA
Accountant III/FMO

Recommending Approval:

JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:

NORDY D. SIASON JR., Ed.D., CESO VI
SUC President

FAR No. 1

Department : State Univers
Agency/Entity : Iloilo State U
Operating Unit : < not applica
Organization Code : 08 062 00000
Fund Cluster : 01 Regular A
(e.g. UACS F
Assisted/For

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	tions		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	0.00	62,637,895.40	62,502,595.40	0.00	0.00	0.00	62,502,595.40	177,659,000.00	211,952,104.60	135,300.00	0.00
General Administration and Support	0.00	6,688,130.05	6,688,130.05	0.00	0.00	0.00	6,688,130.05	66,409,000.00	25,505,869.95	0.00	0.00
General Management and Supervision	0.00	6,688,130.05	6,688,130.05	0.00	0.00	0.00	6,688,130.05	0.00	23,320,869.95	0.00	0.00
PS	0.00	4,599,880.23	4,599,880.23	0.00	0.00	0.00	4,599,880.23	0.00	16,637,119.77	0.00	0.00
MOOE	0.00	2,088,249.82	2,088,249.82	0.00	0.00	0.00	2,088,249.82	0.00	6,683,750.18	0.00	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,409,000.00	2,185,000.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,409,000.00	2,185,000.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	6,688,130.05	6,688,130.05	0.00	0.00	0.00	6,688,130.05	66,409,000.00	25,505,869.95	0.00	0.00
PS	0.00	4,599,880.23	4,599,880.23	0.00	0.00	0.00	4,599,880.23	66,409,000.00	18,822,119.77	0.00	0.00
MOOE	0.00	2,088,249.82	2,088,249.82	0.00	0.00	0.00	2,088,249.82	0.00	6,683,750.18	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
CO	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	0.00	1,372,886.34	1,372,886.34	0.00	0.00	0.00	1,372,886.34	0.00	4,237,113.66	0.00	0.00
Auxiliary Services	0.00	1,372,886.34	1,372,886.34	0.00	0.00	0.00	1,372,886.34	0.00	4,237,113.66	0.00	0.00
PS	0.00	1,193,796.36	1,193,796.36	0.00	0.00	0.00	1,193,796.36	0.00	3,354,203.64	0.00	0.00
MOOE	0.00	179,089.98	179,089.98	0.00	0.00	0.00	179,089.98	0.00	882,910.02	0.00	0.00
Sub-Total, Support to Operations	0.00	1,372,886.34	1,372,886.34	0.00	0.00	0.00	1,372,886.34	0.00	4,237,113.66	0.00	0.00
PS	0.00	1,193,796.36	1,193,796.36	0.00	0.00	0.00	1,193,796.36	0.00	3,354,203.64	0.00	0.00
MOOE	0.00	179,089.98	179,089.98	0.00	0.00	0.00	179,089.98	0.00	882,910.02	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	54,576,879.01	54,441,579.01	0.00	0.00	0.00	54,441,579.01	111,250,000.00	182,209,120.99	135,300.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	111,250,000.00	152,543,681.94	135,300.00	0.00
HIGHER EDUCATION PROGRAM	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	111,250,000.00	152,543,681.94	135,300.00	0.00
Provision of Higher Education Services	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	0.00	152,543,681.94	135,300.00	0.00
PS	0.00	48,696,501.76	48,696,501.76	0.00	0.00	0.00	48,696,501.76	0.00	128,636,498.24	0.00	0.00

Particulars	tions		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE	0.00	4,794,816.30	4,659,516.30	0.00	0.00	0.00	4,659,516.30	0.00	23,907,183.70	135,300.00	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,250,000.00	0.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,250,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	877,827.29	877,827.29	0.00	0.00	0.00	877,827.29	0.00	27,987,172.71	0.00	0.00
RESEARCH PROGRAM	0.00	877,827.29	877,827.29	0.00	0.00	0.00	877,827.29	0.00	27,987,172.71	0.00	0.00
Conduct of Research Services	0.00	830,590.21	830,590.21	0.00	0.00	0.00	830,590.21	0.00	3,034,409.79	0.00	0.00
PS	0.00	416,057.64	416,057.64	0.00	0.00	0.00	416,057.64	0.00	1,613,942.36	0.00	0.00
MOOE	0.00	414,532.57	414,532.57	0.00	0.00	0.00	414,532.57	0.00	1,420,467.43	0.00	0.00
Project(s)	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Locally-Funded Project(s)	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Construction of Research and Extension Hub, Main Campus	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
CO	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
OO : Community engagement increased	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
Provision of Extension Services	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
PS	0.00	119,810.82	119,810.82	0.00	0.00	0.00	119,810.82	0.00	451,189.18	0.00	0.00
MOOE	0.00	87,922.84	87,922.84	0.00	0.00	0.00	87,922.84	0.00	1,227,077.16	0.00	0.00
Sub-Total, Operations	0.00	54,576,879.01	54,441,579.01	0.00	0.00	0.00	54,441,579.01	111,250,000.00	182,209,120.99	135,300.00	0.00
PS	0.00	49,232,370.22	49,232,370.22	0.00	0.00	0.00	49,232,370.22	0.00	130,701,629.78	0.00	0.00
MOOE	0.00	5,297,271.71	5,161,971.71	0.00	0.00	0.00	5,161,971.71	111,250,000.00	26,554,728.29	135,300.00	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
CO	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Sub-Total, I. Agency Specific Budget	0.00	62,637,895.40	62,502,595.40	0.00	0.00	0.00	62,502,595.40	177,659,000.00	211,952,104.60	135,300.00	0.00
PS	0.00	55,026,046.81	55,026,046.81	0.00	0.00	0.00	55,026,046.81	66,409,000.00	152,877,953.19	0.00	0.00
MOOE	0.00	7,564,611.51	7,429,311.51	0.00	0.00	0.00	7,429,311.51	111,250,000.00	34,121,388.49	135,300.00	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
CO	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
II. Automatic Appropriations	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00
Specific Budgets of National Government Agencies	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00

Particulars	tions		Current Year Disbursements					Balances			
	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00
PS	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	0.00	0.00
PS	0.00	6,209,682.46	6,209,682.46	0.00	0.00	0.00	6,209,682.46	0.00	12,619,317.54	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
FinEx	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
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	0.00
GRAND TOTAL	0.00	68,847,577.86	68,712,277.86	0.00	0.00	0.00	68,712,277.86	177,659,000.00	224,571,422.14	135,300.00	0.00
PS	0.00	61,235,729.27	61,235,729.27	0.00	0.00	0.00	61,235,729.27	66,409,000.00	165,497,270.73	0.00	0.00
MOOE	0.00	7,564,611.51	7,429,311.51	0.00	0.00	0.00	7,429,311.51	111,250,000.00	34,121,388.49	135,300.00	0.00
CO	0.00	47,237.08	47,237.08	0.00	0.00	0.00	47,237.08	0.00	24,952,762.92	0.00	0.00
Recapitulation by OO:											
I. Agency Specific Budget	0.00	54,576,879.01	54,441,579.01	0.00	0.00	0.00	54,441,579.01	111,250,000.00	182,209,120.99	135,300.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	207,733.66	207,733.66	0.00	0.00	0.00	207,733.66	0.00	1,678,266.34	0.00	0.00
RESEARCH PROGRAM	0.00	877,827.29	877,827.29	0.00	0.00	0.00	877,827.29	0.00	27,987,172.71	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	53,491,318.06	53,356,018.06	0.00	0.00	0.00	53,356,018.06	111,250,000.00	152,543,681.94	135,300.00	0.00

This report was generated using the Unified

Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III

Certified Correct:

ATTY. JOEY B. MONDERO, CPA
Accountant III/FMO

Recommending Approval:

JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Approved by:

NORDY D. SIASON JR., Ed.D., CESO VI
SUC President