

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 08 062 000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program					
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10
I. Budget Year / Appropriations		266,353	147,863	414,216	581,525	84,906	90,900	67,171	92,524	335,501
General Administration and Support	100000000	41,185	46,385	87,570	69,800	7,846	10,151	7,270	9,495	34,762
General Management and Supervision	100000100	22,118	7,891	30,009	31,245	6,796	8,279	6,776	9,394	31,245
PS		15,686	5,551	21,237	21,492	4,554	6,091	4,564	6,283	21,492
MOOE		6,432	2,340	8,772	9,753	2,242	2,188	2,212	3,111	9,753
Administration of Personnel Benefits	100000100	19,067	38,494	57,561	38,555	1,050	1,872	494	101	3,517
PS		19,067	38,494	57,561	38,555	1,050	1872	494	101	3,517
Support to Operations	200000000	4,794	816	5,610	7,166	1,538	1,809	1,389	2,430	7,166
Auxiliary Services	200000100	4,794	816	5,610	7,166	1,538	1,809	1,389	2,430	7,166
PS		3,980	568	4,548	6,085	1,301	1722	1302	1760	6,085
MOOE		814	248	1,062	1,081	237	87	87	670	1,081
Operations	300000000	220,374	100,662	321,036	425,227	74,780	77,827	57,667	80,599	290,873
HIGHER EDUCATION PROGRAM	310100000	216,776	98,509	315,285	419,467	73,613	76,461	56,668	78,371	285,113
Provision of Higher Education Services	310100100	161,008	45,027	206,035	270,113	58,952	76,350	56,557	78,254	270,113
PS		145,812	31,521	177,333	230,304	48,789	65689	48798	67028	230,304
MOOE		15,196	13,506	28,702	29,809	6,861	5963	5759	11226	29,809
CO		0	0	0	10,000	3,302	4698	2000	0	10,000
Project(s)		55,768	53,482	109,250	149,354	14,661	111	111	117	15,000
Locally-Funded Project(s)		55,768	53,482	109,250	149,354	14,661	111	111	117	15,000
Free Higher Education	310100200	55,692	50,558	106,250	116,354	-	-	-	-	-
MOOE		55,692	50,558	106,250	116,354	-	-	-	-	-
Capacity Development Future Thinking	310100200				2,000	-	-	-	-	-
MOOE					2,000	-	-	-	-	-
Tulong Dunong	310100200				1,000	-	-	-	-	-
MOOE					1,000	-	-	-	-	-
Localization of Women and Children Projects	310100200 069000				15,000	-	-	-	-	-
MOOE					15,000	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program					
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10
Higher Education Research and Innovation Project	310100200 070000	76	2,924	3,000	-	-	-	-	-	-
MOOE		76	2,924	3,000	-	-	-	-	-	-
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	310100200 083000	0	0	0	15,000	14,661	111	111	117	15,000
CO		0	0	0	15,000	14,661	111	111	117	15,000
RESEARCH PROGRAM	320200000	2,563	1,302	3,865	3,850	754	980	732	1,384	3,850
Conduct of Research Services	320200100	2,563	1,302	3,865	3,850	754	980	732	1,384	3,850
PS		1,397	633	2,030	1,982	420	568	420	574	1,982
MOOE		1,166	669	1,835	1,868	334	412	312	810	1,868
TECHNICAL ADVISORY EXTENSION	330100000	1,035	851	1,886	1,910	413	386	267	844	1,910
Provision of Extension Services	330100100	1,035	851	1,886	1,910	413	386	267	844	1,910
PS		403	168	571	571	121	162	120	168	571
MOOE		632	683	1,315	1,339	292	224	147	676	1,339
UNRELEASED APPROPRIATIONS										
Free Higher Education										
MOOE										
Capacity Development Future Thinking										
MOOE										
CONTINUING APPROPRIATIONS						742	1,113	845	-	2,700
Higher Education Research and Innovation Project						742	1,113	845	-	2,700
MOOE						742	1,113	845		2,700
II. Automatic Appropriations		19,568	4,680	24,248	24,074	-	-	-	-	-
Retirement and Life Insurance Premiums		19,568	4,680	24,248	24,074	-	-	-	-	-
General Administration and Support	100000000	1,361	465	1,826	1,844	-	-	-	-	-
General Management and Supervision	100000100	1,361	465	1,826	1,844	-	-	-	-	-
PS		1,361	465	1,826	1,844	-	0	0	0	-
Support to Operations	200000000	381	0	381	519	-	-	-	-	-
Auxiliary Services	200000100	381	0	381	519	-	-	-	-	-
PS		381	0	381	519	-	0	0	0	-
Operations	300000000	17,826	4,215	22,041	21,711	-	-	-	-	-
HIGHER EDUCATION PROGRAM	310100000	17,639	4,158	21,797	21,471	0	0	0	0	-
Provision of Higher Education Services	310100100	17,639	4,158	21,797	21,471	0	0	0	0	-
PS		17,639	4,158	21,797	21,471	0	0	0	0	-

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program					
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10
RESEARCH PROGRAM	320200000	147	44	191	187	0	0	0	0	-
Conduct of Research Services	320200100	147	44	191	187	0	0	0	0	-
PS		147	44	191	187	0	0	0	0	-
TECHNICAL ADVISORY EXTENSION	330100000	40	13	53	53	0	0	0	0	-
Provision of Extension Services	330100100	40	13	53	53	0	0	0	0	-
PS		40	13	53	53	0	0	0	0	-
TOTAL, Current Year Budget /		285,921	152,543	438,464	581,525	84,906	90,900	67,171	92,524	335,501
PS		205,913	81,615	287,528	323,063	56,235	76,104	55,698	75,914	263,951
MOOE		80,008	70,928	150,936	233,462	10,708	9,987	9,362	16,493	46,550
FinEx		0	0	0	-					-
CO		0	0	0	25,000	17,963	4,809	2,111	117	25,000
Recapitulation by Program		238,200	104,877	343,077	502,196	75,522	78,940	58,512	80,599	293,573
HIGHER EDUCATION PROGRAM	310100000	234,415	102,667	337,082	496,196	74,355	77,574	57,513	78,371	287,813
RESEARCH PROGRAM	320200000	2,710	1,346	4,056	4,037	754	980	732	1,384	3,850
TECHNICAL ADVISORY EXTENSION	330100000	1,075	864	1,939	1,963	413	386	267	844	1,910

Prepared By


MELIN V. PUYONG
 Administrative Assistant III

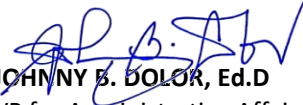
Certified Correct :


SHEILA B. LEMPO
 OIC-Budget Officer


Certified Correct :


ATTY. JOEY B. MONDERO, CPA
 Finance Management Officer

Recommending Approval By:


JOHNNY B. DOLOR, Ed.D
 VP for Administrative Affairs

Approved By:


NORBY D. SIASON JR., Ed.D. CESO VI
 SUC President II

Annex A - BED No. 1

Department : State Universit
 Agency/Entity : Iloilo State Col
 Operating Unit : < not applicabl
 Organization Code : 08 062 000000

Particulars	FOR ISSUANCE OF GARO / SARO				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
	12	13	14	15	16=12+13+14 +15
I. Budget Year / Appropriations	72,640	78,606	19,547	75,231	246,024
General Administration and Support	8,760	8,760	8,760	8,758	35,038
General Management and Supervision	-	-	-	-	-
PS	0	0	0	0	-
MOOE	0	0	0	0	-
Administration of Personnel Benefits	8,760	8,760	8,760	8,758	35,038
PS	8760	8760	8760	8758	35,038
Support to Operations	-	-	-	-	-
Auxiliary Services	-	-	-	-	-
PS	0	0	0	0	-
MOOE	0	0	0	0	-
Operations	5,303	63,827	4,768	60,456	134,354
HIGHER EDUCATION PROGRAM	5,303	63,827	4,768	60,456	134,354
Provision of Higher Education Services	-	-	-	-	-
PS	0	0	0	0	-
MOOE	0	0	0	0	-
CO	0	0	0	0	-
Project(s)	5,303	63,827	4,768	60,456	134,354
Locally-Funded Project(s)	5,303	63,827	4,768	60,456	134,354
Free Higher Education	-	58,177	-	58,177	116,354
MOOE	0	58177	0	58177	116,354
Capacity Development Future Thinking	755	589	449	207	2,000
MOOE	755	589	449	207	2,000
Tulong Dunong	-	-	1,000	-	1,000
MOOE	-	-	1,000	-	1,000
Localization of Women and Children Projects	4,548	5,061	3,319	2,072	15,000
MOOE	4,548	5,061	3,319	2,072	15,000


Particulars	FOR ISSUANCE OF GARO / SARO				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
	12	13	14	15	16=12+13+14+15
Higher Education Research and Innovation Project	0	0	0	0	-
MOOE	-	-	-	-	-
Rehabilitation of Three-Storey ICT and Multimedia Center, San Enrique Campus	-	-	-	-	-
CO	-	-	-	-	-
RESEARCH PROGRAM	-	-	-	-	-
Conduct of Research Services	-	-	-	-	-
PS	0	0	0	0	-
MOOE	0	0	0	0	-
TECHNICAL ADVISORY EXTENSION	-	-	-	-	-
Provision of Extension Services	-	-	-	-	-
PS	0	0	0	0	-
MOOE	0	0	0	0	-
UNRELEASED APPROPRIATIONS	52,558	-	-	-	52,558
Free Higher Education	50,558	-	-	-	50,558
MOOE	50,558				50,558
Capacity Development Future Thinking	2,000	-	-	-	2,000
MOOE	2000				2,000
CONTINUING APPROPRIATIONS	-	-	-	-	-
Higher Education Research and Innovation Project					
MOOE					
II. Automatic Appropriations	6,019	6,019	6,019	6,017	24,074
Retirement and Life Insurance Premiums	6,019	6,019	6,019	6,017	24,074
General Administration and Support	462	462	462	458	1,844
General Management and Supervision	462	462	462	458	1,844
PS	462	462	462	458	1,844
Support to Operations	129	129	129	132	519
Auxiliary Services	129	129	129	132	519
PS	129	129	129	132	519
Operations	5,428	5,428	5,428	5,427	21,711
HIGHER EDUCATION PROGRAM	5,370	5,370	5,370	5,361	21,471
Provision of Higher Education Services	5,370	5,370	5,370	5,361	21,471
PS	5,370	5,370	5,370	5,361	21,471

Particulars	FOR ISSUANCE OF GARO / SARO				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
	12	13	14	15	16=12+13+14+15
RESEARCH PROGRAM	45	45	45	52	187
Conduct of Research Services	45	45	45	52	187
PS	45	45	45	52	187
TECHNICAL ADVISORY EXTENSION	13	13	13	14	53
Provision of Extension Services	13	13	13	14	53
PS	13	13	13	14	53
TOTAL, Current Year Budget /	72,640	78,606	19,547	75,231	246,024
PS	14,779	14,779	14,779	14,775	59,112
MOOE	57,861	63,827	4,768	60,456	186,912
FinEx					-
CO	-	-	-	-	-
Recapitulation by Program	63,289	69,255	10,196	65,883	208,623
HIGHER EDUCATION PROGRAM	63,231	69,197	10,138	65,817	208,383
RESEARCH PROGRAM	45	45	45	52	187
TECHNICAL ADVISORY EXTENSION	13	13	13	14	53

Prepared By

Certified Co


MELIN V. PUYONG
 Administrative Assistant III


SHEILA B.
 OIC-Budget