

FY 2023 FINANCIAL PLAN

(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code (UACS) : 08 062 000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1 - 3	Estimate Oct.1 - 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13+
I. Budget Year / Appropriations		209,975	205,754	415,729	452,249	79,595	70,716	52,355	71,924	274,590	6,000	65,625	20,500	85,534	177,659
General Administration and Support	1000000000000000	18,972	67,430	86,402	98,603	6,683	8,565	6,856	10,090	32,194	6,000	12,000	18,000	30,409	66,409
General Management and Supervision	100000100001000	18,876	10,330	29,206	30,009	6,683	8,256	6,564	8,506	30,009	0	0	0	0	0
PS		14,308	6,435	20,743	21,237	4,478	6,052	4,458	6,249	21,237	0	0	0	0	0
MOOE		4,568	3,895	8,463	8,772	2,205	2,204	2,106	2,257	8,772	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	96	57,100	57,196	68,594	0	309	292	1,584	2,185	6,000	12,000	18,000	30,409	66,409
PS		96	57,100	57,196	68,594	0	309	292	1,584	2,185	6,000	12,000	18,000	30,409	66,409
Support to Operations	2000000000000000	3,303	2,527	5,830	5,610	1,208	1,580	1,208	1,614	5,610	0	0	0	0	0
Auxiliary Services	200000100001000	3,303	2,527	5,830	5,610	1,208	1,580	1,208	1,614	5,610	0	0	0	0	0
PS		2,921	1,884	4,805	4,548	971	1,293	971	1,313	4,548	0	0	0	0	0
MOOE		382	643	1,025	1,062	237	287	237	301	1,062	0	0	0	0	0
Operations	3000000000000000	187,700	135,797	323,497	348,036	71,704	60,571	44,291	60,220	236,786	0	53,625	2,500	55,125	111,250
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access	3100000000000000	184,497	133,457	317,954	317,285	45,983	58,699	42,932	58,421	206,035	0	53,625	2,500	55,125	111,250
HIGHER EDUCATION PROGRAM	3101000000000000	184,497	133,457	317,954	317,285	45,983	58,699	42,932	58,421	206,035	0	53,625	2,500	55,125	111,250
Provision of Higher Education Services	310100100001000	134,167	77,537	211,704	206,035	45,983	58,699	42,932	58,421	206,035	0	0	0	0	0
PS		119,971	64,043	184,014	177,333	37,530	50,574	37,563	51,666	177,333	0	0	0	0	0
MOOE		14,196	13,494	27,690	28,702	8,453	8,125	5,369	6,755	28,702	0	0	0	0	0
Project(s)		50,330	55,920	106,250	111,250	0	0	0	0	0	0	53,625	2,500	55,125	111,250
Locally-Funded Project(s)		50,330	55,920	106,250	111,250	0	0	0	0	0	0	53,625	2,500	55,125	111,250
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	0	0	0	2,000	0	0	0	0	0	0	500	1,000	500	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	500	1,000	500	2,000
Free Higher Education	310100200069000	50,330	55,920	106,250	106,250	0	0	0	0	0	0	53,125	0	53,125	106,250
MOOE		50,330	55,920	106,250	106,250	0	0	0	0	0	0	53,125	0	53,125	106,250
Higher Education Research and Innovation Project	310100200070000	0	0	0	3,000	0	0	0	0	0	0	0	1,500	1,500	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	1,500	1,500	3,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,122	1,603	3,725	28,865	25,299	1,325	984	1,257	28,865	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,122	1,603	3,725	28,865	25,299	1,325	984	1,257	28,865	0	0	0	0	0
Conduct of Research Services	320200100001000	2,122	1,603	3,725	3,865	860	1,136	795	1,074	3,865	0	0	0	0	0
PS		1,204	751	1,955	2,030	429	580	429	592	2,030	0	0	0	0	0
MOOE		918	852	1,770	1,835	431	556	366	482	1,835	0	0	0	0	0
Project(s)		0	0	0	25,000	24,439	189	189	183	25,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	25,000	24,439	189	189	183	25,000	0	0	0	0	0

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 -	Estimate Oct.1 -	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	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	12	13	14	15	16=12+13+
Construction of Research and Extension Hub, Main Campus	320200200008000	0	0	0	25,000	24,439	189	189	183	25,000	0	0	0	0	0
CO		0	0	0	25,000	24,439	189	189	183	25,000	0	0	0	0	0
OO : Community engagement increased	3300000000000000	1,081	737	1,818	1,886	422	547	375	542	1,886	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,081	737	1,818	1,886	422	547	375	542	1,886	0	0	0	0	0
Provision of Extension Services	330100100001000	1,081	737	1,818	1,886	422	547	375	542	1,886	0	0	0	0	0
PS		390	159	549	571	121	162	120	168	571	0	0	0	0	0
MOOE		691	578	1,269	1,315	301	385	255	374	1,315	0	0	0	0	0
II. Automatic Appropriations		13,319	6,104	19,423	18,829	0	0	0	0	0	4,704	4,704	4,704	4,717	18,829
Retirement and Life Insurance Premiums		13,319	6,104	19,423	18,829	0	0	0	0	0	4,704	4,704	4,704	4,717	18,829
General Administration and Support	1000000000000000	1,312	460	1,772	1,826	0	0	0	0	0	456	456	456	458	1,826
General Management and Supervision	100000100001000	1,312	460	1,772	1,826	0	0	0	0	0	456	456	456	458	1,826
PS		1,312	460	1,772	1,826	0	0	0	0	0	456	456	456	458	1,826
Support to Operations	2000000000000000	272	134	406	381	0	0	0	0	0	96	96	96	93	381
Auxiliary Services	200000100001000	272	134	406	381	0	0	0	0	0	96	96	96	93	381
PS		272	134	406	381	0	0	0	0	0	96	96	96	93	381
Operations	3000000000000000	11,735	5,510	17,245	16,622	0	0	0	0	0	4,152	4,152	4,152	4,166	16,622
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	11,579	5,431	17,010	16,378	0	0	0	0	0	4,092	4,092	4,092	4,102	16,378
HIGHER EDUCATION PROGRAM	3101000000000000	11,579	5,431	17,010	16,378	0	0	0	0	0	4,092	4,092	4,092	4,102	16,378
Provision of Higher Education Services	310100100001000	11,579	5,431	17,010	16,378	0	0	0	0	0	4,092	4,092	4,092	4,102	16,378
PS		11,579	5,431	17,010	16,378	0	0	0	0	0	4,092	4,092	4,092	4,102	16,378
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	118	66	184	191	0	0	0	0	0	48	48	48	47	191
RESEARCH PROGRAM	3202000000000000	118	66	184	191	0	0	0	0	0	48	48	48	47	191
Conduct of Research Services	320200100001000	118	66	184	191	0	0	0	0	0	48	48	48	47	191
PS		118	66	184	191	0	0	0	0	0	48	48	48	47	191
OO : Community engagement increased	3300000000000000	38	13	51	53	0	0	0	0	0	12	12	12	17	53
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	38	13	51	53	0	0	0	0	0	12	12	12	17	53
Provision of Extension Services	330100100001000	38	13	51	53	0	0	0	0	0	12	12	12	17	53
PS		38	13	51	53	0	0	0	0	0	12	12	12	17	53
TOTAL, Current Year Budget / Appropriations		223,295	211,858	435,153	471,078	79,595	70,716	52,355	71,924	274,590	10,704	70,329	25,204	90,251	196,488
PS		152,210	136,476	288,686	293,142	43,529	58,970	43,833	61,572	207,904	10,704	16,704	22,704	35,126	85,238
MOOE		71,085	75,382	146,467	152,936	11,627	11,557	8,333	10,169	41,686	0	53,625	2,500	55,125	111,250
CO		0	0	0	25,000	24,439	189	189	183	25,000	0	0	0	0	0
Recapitulation by Program		199,436	141,307	340,743	364,658	71,704	60,571	44,291	60,220	236,786	4,152	57,777	6,652	59,291	127,872
HIGHER EDUCATION PROGRAM	3101000000000000	196,076	138,888	334,964	333,663	45,983	58,699	42,932	58,421	206,035	4,092	57,717	6,592	59,227	127,628
RESEARCH PROGRAM	3202000000000000	2,241	1,669	3,910	29,056	25,299	1,325	984	1,257	28,865	48	48	48	47	191
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,119	750	1,869	1,939	422	547	375	542	1,886	12	12	12	17	53
IV. Continuing Appropriations		0	0	0	14,600	0	0	0	0	0	0	14,600	0	0	14,600

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						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13+
Operations	3000000000000000	0	0	0	14,600	0	0	0	0	0	0	14,600	0	0	14,600
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	0	0	0	14,600	0	0	0	0	0	0	14,600	0	0	14,600
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	14,600	0	0	0	0	0	0	14,600	0	0	14,600
Project(s)		0	0	0	14,600	0	0	0	0	0	0	14,600	0	0	14,600
Locally-Funded Project(s)		0	0	0	14,600	0	0	0	0	0	0	14,600	0	0	14,600
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200066000	0	0	0	12,600	0	0	0	0	0	0	12,600	0	0	12,600
MOOE		0	0	0	4,900	0	0	0	0	0	0	4,900	0	0	4,900
CO		0	0	0	7,700	0	0	0	0	0	0	7,700	0	0	7,700
Capacity Development on Futures Thinking and Strategic Foresight	310100200067000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000

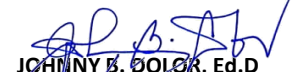
Certified Correct :


MELANIE B. VALENZUELA
 Budget Officer


Certified Correct :


ATTY. JOEY B. MONDERO, CPA
 Finance Management Officer

Recommending Approval By:


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 VP for Administrative Affairs

Approved By:


NORDY D. SISON JR., Ed.D. CESO VI
 SUC President II