

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As at the Quarter Ending December 31, 2024

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						Obligations				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	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	
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11={6+7+(-	12	13	14	15	16=(12+13+14
<b>SUMMARY</b>		<b>52,559,560.00</b>	<b>0.00</b>	<b>52,559,560.00</b>	<b>52,557,560.00</b>	<b>2,948,960.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,506,520.95</b>	<b>50,886,557.00</b>	<b>1,888,959.38</b>	<b>971,677.97</b>	<b>1,473,347.19</b>	<b>55,220,541.54</b>
Unreleased Appropriations		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
<b>I. AGENCY SPECIFIC BUDGET</b>		<b>52,559,560.00</b>	<b>0.00</b>	<b>52,559,560.00</b>	<b>52,557,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,557,560.00</b>	<b>50,621,702.00</b>	<b>224,868.73</b>	<b>236,558.00</b>	<b>1,473,347.19</b>	<b>52,556,475.92</b>
Maintenance and Other Operating Expenses		52,559,560.00	0.00	52,559,560.00	52,557,560.00	0.00	0.00	0.00	0.00	52,557,560.00	50,621,702.00	224,868.73	236,558.00	1,473,347.19	52,556,475.92
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	64,142.00	224,868.73	236,558.00	1,473,347.19	1,998,915.92
Research, Exploration and Development Expenses	502070200	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	64,142.00	224,868.73	236,558.00	1,473,347.19	1,998,915.92
Research, Exploration and Development	502070202	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	64,142.00	224,868.73	236,558.00	1,473,347.19	1,998,915.92
Financial Assistance/Subsidy		50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	50,557,560.00
Subsidies - Others	502149900	50,557,560.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	0.00	50,557,560.00	50,557,560.00	0.00	0.00	0.00	50,557,560.00
Other Maintenance and Operating Expenses		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999909	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,948,960.95	0.00	0.00	0.00	2,948,960.95	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
<b>I. AGENCY SPECIFIC BUDGET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948,960.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948,960.95</b>	<b>264,855.00</b>	<b>1,664,090.65</b>	<b>735,119.97</b>	<b>0.00</b>	<b>2,664,065.62</b>
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,939,800.66	0.00	0.00	0.00	2,939,800.66	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,939,800.66	0.00	0.00	0.00	2,939,800.66	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
Other Maintenance and Operating Expenses	502999900	0.00	0.00	0.00	0.00	2,939,800.66	0.00	0.00	0.00	2,939,800.66	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
Other Maintenance and Operating Expenses	502999909	0.00	0.00	0.00	0.00	2,939,800.66	0.00	0.00	0.00	2,939,800.66	264,855.00	1,664,090.65	735,119.97	0.00	2,664,065.62
Capital Outlays		0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	506040400	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	0.00	0.00
School Buildings	506040400	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	9,160.29	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>52,559,560.00</b>	<b>0.00</b>	<b>52,559,560.00</b>	<b>52,557,560.00</b>	<b>2,948,960.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,506,520.95</b>	<b>50,886,557.00</b>	<b>1,888,959.38</b>	<b>971,677.97</b>	<b>1,473,347.19</b>	<b>55,220,541.54</b>

This report was generated using the Unified Reporting System on January 30, 2025 1:39 PM; Status : SUBMITTED


Prepared by:

  
MELIN V. DUYONG  
Budget Officer III


Reviewed by:

  
ATTY. CHITO JOHN J. COLONIA, CPA  
Chief Admin for Finance/FMO

Recommending Approval:

  
JOHNNY B. DOLOR, Ed.D.  
VP for Administrative and Finance

Approved by:

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
17	18	19	20	21=(17+18+19)	Unreleased Appropriation 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and 25
50,886,557.00	1,156,373.30	1,171,710.50	1,095,996.24	54,310,637.04	2,000.00	285,979.41	909,904.50	0.00
50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
50,621,702.00	224,868.73	236,558.00	802,692.69	51,885,821.42	2,000.00	1,084.08	670,654.50	0.00
64,142.00	224,868.73	236,558.00	802,692.69	1,328,261.42	0.00	1,084.08	670,654.50	0.00
64,142.00	224,868.73	236,558.00	802,692.69	1,328,261.42	0.00	1,084.08	670,654.50	0.00
50,557,560.00	0.00	0.00	0.00	50,557,560.00	0.00	0.00	0.00	0.00
50,557,560.00	0.00	0.00	0.00	50,557,560.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	284,895.33	239,250.00	0.00
264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	284,895.33	239,250.00	0.00
264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	275,735.04	239,250.00	0.00
264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	275,735.04	239,250.00	0.00
264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	275,735.04	239,250.00	0.00
264,855.00	931,504.57	935,152.50	293,303.55	2,424,815.62	0.00	275,735.04	239,250.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,160.29	0.00	0.00
50,886,557.00	1,156,373.30	1,171,710.50	1,095,996.24	54,310,637.04	2,000.00	285,979.41	909,904.50	0.00