

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					Curr	
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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	3000000000000000	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					Current	
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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

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Prepared by:


MULLIN V. BUIYONG
Administrative Assistant III


Reviewed by:


SHEILA B. LEMPO
OIC - Budget Officer


Reviewed by:


ATTY. JOEY B. MONDERO, CPA
Financial Management Officer

Recommending Approval:


JOANNY B. DOLOK, Ed.D.
Vice President for Administrative Affairs

Approved by:


NORDY D. SIASON JR., Ed.D. CESO VI
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/Fc

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current 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)	
	13	14	15=(11+12+13+14)	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 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
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	Current Year Obligations			Current Year Disbursements					Balances			
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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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 SUC President II