

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)

Agency: 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					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
I. Continuing Appropriations		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.02	0.00
I. Agency Specific Budget		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.02	0.00
General Administration and Support	1000000000000000	21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00
PS		21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00
Sub-Total, General		21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00
PS		21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	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
FinEx (if Applicable)		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
Operations	300000000000	3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	0.00	0.00	3,624,000.00	1,018,056.02	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		3,266,000.00	0.00	3,266,000.00	3,266,000.00	0.00	0.00	0.00	3,266,000.00	993,056.02	0.00
HIGHER EDUCATION		3,266,000.00	0.00	3,266,000.00	3,266,000.00	0.00	0.00	0.00	3,266,000.00	993,056.02	0.00
Provision of Higher Education	31010010000	1,462,000.00	0.00	1,462,000.00	1,462,000.00	0.00	0.00	0.00	1,462,000.00	703,445.27	0.00
MOOE		1,462,000.00	0.00	1,462,000.00	1,462,000.00	0.00	0.00	0.00	1,462,000.00	703,445.27	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	289,610.75	0.00
Completion of College of Education Annex A Building, ISCOF Main Tiwi Campus	310100200047000	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	176,355.53	0.00
CO		1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	176,355.53	0.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Completion of College of Hospitality Management (CHM) Building with Complete Amenities, ISCOF Dumangas Campus	31010020004 8000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00
CO		48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00
Completion of College of Technology (COT) Building, ISCOF Dumangas Campus	31010020004 9000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	65,255.22	0.00
CO		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	65,255.22	0.00
OO : Higher education		358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,000.00	0.00
RESEARCH PROGRAM		358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,000.00	0.00
Locally-Funded Project(s)		358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,000.00	0.00
Rehabilitation of Multi-purpose Brackishwater Hatchery Station, ISCOF Main Tiwi Campus	32020020000 4000	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,000.00	0.00
CO		358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,000.00	0.00
Sub-Total, Operations		3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	0.00	0.00	3,624,000.00	1,018,056.02	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,462,000.00	0.00	1,462,000.00	1,462,000.00	0.00	0.00	0.00	1,462,000.00	703,445.27	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		2,162,000.00	0.00	2,162,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	314,610.75	0.00
GRAND TOTAL		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.02	0.00
PS		21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00
MOOE		1,462,000.00	0.00	1,462,000.00	1,462,000.00	0.00	0.00	0.00	1,462,000.00	703,445.27	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		2,162,000.00	0.00	2,162,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	314,610.75	0.00

Certified Correct:

MELANIE B. VALENZUELA

Budget Officer III

Certified Correct:

ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

Department: State I
 Agency: Iloilo S
 Operating Unit: < not a
 Organization Code 08 062
 Fund Cluster: 01 Reg
 (e.g. U
 Foreign

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	Current Year Obligations				Balances						
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	10,849,756.00	10,436,280.00	22,304,092.02	0.00	10,849,756.00	10,436,280.00	22,304,092.02	0.00	2,605,943.98	0.00	0.00
I. Agency Specific Budget	10,849,756.00	10,436,280.00	22,304,092.02	0.00	10,849,756.00	10,436,280.00	22,304,092.02	0.00	2,605,943.98	0.00	0.00
General Administration and Support	10,849,756.00	10,436,280.00	21,286,036.00	0.00	10,849,756.00	10,436,280.00	21,286,036.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	10,849,756.00	10,436,280.00	21,286,036.00	0.00	10,849,756.00	10,436,280.00	21,286,036.00	0.00	0.00	0.00	0.00
PS	10,849,756.00	10,436,280.00	21,286,036.00	0.00	10,849,756.00	10,436,280.00	21,286,036.00	0.00	0.00	0.00	0.00
Sub-Total, General	10,849,756.00	10,436,280.00	21,286,036.00	0.00	10,849,756.00	10,436,280.00	21,286,036.00	0.00	0.00	0.00	0.00
PS	10,849,756.00	10,436,280.00	21,286,036.00	0.00	10,849,756.00	10,436,280.00	21,286,036.00	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	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	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	0.00	1,018,056.02	0.00	0.00	0.00	1,018,056.02	0.00	2,605,943.98	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	0.00	0.00	993,056.02	0.00	0.00	0.00	993,056.02	0.00	2,272,943.98	0.00	0.00
HIGHER EDUCATION	0.00	0.00	993,056.02	0.00	0.00	0.00	993,056.02	0.00	2,272,943.98	0.00	0.00
Provision of Higher Education	0.00	0.00	703,445.27	0.00	0.00	0.00	703,445.27	0.00	758,554.73	0.00	0.00
MOOE	0.00	0.00	703,445.27	0.00	0.00	0.00	703,445.27	0.00	758,554.73	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
Locally-Funded Project(s)	0.00	0.00	289,610.75	0.00	0.00	0.00	289,610.75	0.00	1,514,389.25	0.00	0.00
Completion of College of Education Annex A Building, ISCOF Main Tiwi Campus	0.00	0.00	176,355.53	0.00	0.00	0.00	176,355.53	0.00	1,279,644.47	0.00	0.00
CO	0.00	0.00	176,355.53	0.00	0.00	0.00	176,355.53	0.00	1,279,644.47	0.00	0.00

Particulars	Current Year Obligations							Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Completion of College of Hospitality Management (CHM) Building with Complete Amenities, ISCOF Dumangas Campus	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Completion of College of Technology (COT) Building, ISCOF Dumangas Campus	0.00	0.00	65,255.22	0.00	0.00	0.00	65,255.22	0.00	234,744.78	0.00	0.00
CO	0.00	0.00	65,255.22	0.00	0.00	0.00	65,255.22	0.00	234,744.78	0.00	0.00
OO : Higher education	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	333,000.00	0.00	0.00
RESEARCH PROGRAM	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	333,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	333,000.00	0.00	0.00
Rehabilitation of Multi-purpose Brackishwater Hatchery Station, ISCOF Main Tiwi Campus	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	333,000.00	0.00	0.00
CO	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	333,000.00	0.00	0.00
Sub-Total, Operations	0.00	0.00	1,018,056.02	0.00	0.00	0.00	1,018,056.02	0.00	2,605,943.98	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	0.00	0.00	703,445.27	0.00	0.00	0.00	703,445.27	0.00	758,554.73	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	314,610.75	0.00	0.00	0.00	314,610.75	0.00	1,847,389.25	0.00	0.00
GRAND TOTAL	10,849,756.00	10,436,280.00	22,304,092.02	0.00	10,849,756.00	10,436,280.00	22,304,092.02	0.00	2,605,943.98	0.00	0.00
PS	10,849,756.00	10,436,280.00	21,286,036.00	0.00	10,849,756.00	10,436,280.00	21,286,036.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	703,445.27	0.00	0.00	0.00	703,445.27	0.00	758,554.73	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	314,610.75	0.00	0.00	0.00	314,610.75	0.00	1,847,389.25	0.00	0.00

Certified Correct:

MELANIE B. VALENZUELA

Budget Officer III

Certified Correct:

ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

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