

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

As at the Quarter Ending December 31, 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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}	11	12	13	14	15=(11+12+13+14)
SUMMARY		18,285,300.00	0.00	18,285,300.00	18,285,300.00	0.00	0.00	0.00	18,285,300.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58	17,532,938.51
I. AGENCY SPECIFIC BUDGET		18,285,300.00	0.00	18,285,300.00	18,285,300.00	0.00	0.00	0.00	18,285,300.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58	17,532,938.51
Maintenance and Other Operating Expenses		6,665,300.00	0.00	6,665,300.00	6,665,300.00	0.00	0.00	0.00	6,665,300.00	0.00	0.00	2,048,543.00	4,358,507.58	6,407,050.58
Training and Scholarship Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Survey, Research, Exploration and Research, Exploration and Development Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	999,363.40	999,363.40
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	999,363.40	999,363.40
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	999,363.40	999,363.40
Other Maintenance and Operating Expenses		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	2,048,543.00	2,359,144.18	4,407,687.18
Other Maintenance and Operating Expenses	5029999000	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	2,048,543.00	2,359,144.18	4,407,687.18
Other Maintenance and Operating Expenses	5029999099	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	2,048,543.00	2,359,144.18	4,407,687.18
Capital Outlays		11,620,000.00	0.00	11,620,000.00	11,620,000.00	0.00	0.00	0.00	11,620,000.00	4,065,556.00	0.00	4,300,545.93	2,759,786.00	11,125,887.93
Property, Plant and Equipment Outlay		11,620,000.00	0.00	11,620,000.00	11,620,000.00	0.00	0.00	0.00	11,620,000.00	4,065,556.00	0.00	4,300,545.93	2,759,786.00	11,125,887.93
Buildings and Other Structures	5060404000	7,411,000.00	0.00	7,411,000.00	7,411,000.00	0.00	0.00	0.00	7,411,000.00	3,876,561.00	0.00	2,579,703.93	623,750.00	7,080,014.93
School Buildings	5060404002	7,411,000.00	0.00	7,411,000.00	7,411,000.00	0.00	0.00	0.00	7,411,000.00	3,876,561.00	0.00	2,579,703.93	623,750.00	7,080,014.93
Machinery and Equipment Outlay	5060405000	3,439,000.00	0.00	3,439,000.00	3,439,000.00	0.00	0.00	0.00	3,439,000.00	0.00	0.00	1,720,842.00	1,575,028.00	3,295,870.00
Other Machinery and Equipment	5060405099	3,439,000.00	0.00	3,439,000.00	3,439,000.00	0.00	0.00	0.00	3,439,000.00	0.00	0.00	1,720,842.00	1,575,028.00	3,295,870.00
Furniture, Fixtures and Books Outlay	5060407000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	188,995.00	0.00	0.00	561,008.00	750,003.00
Furniture and Fixtures	5060407001	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	188,995.00	0.00	0.00	561,008.00	750,003.00
GRAND TOTAL		18,285,300.00	0.00	18,285,300.00	18,285,300.00	0.00	0.00	0.00	18,285,300.00	4,065,556.00	0.00	6,349,088.93	7,118,293.58	17,532,938.51

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Recommending Approval:


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 Vice President for Administrative Affairs

Approved by:


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

Department : State Universi
 Agency/Entity : Iloilo State Co
 Operating Unit : < not applicab
 Organization Code : 08 062 000000
 Fund Cluster : 01 - Regular A
 (e.g. UACS Fu
 Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	Disbursements					Balances			
	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)	
	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
SUMMARY	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,361.49	1,367,115.00	0.00
I. AGENCY SPECIFIC BUDGET	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,361.49	1,367,115.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	2,048,543.00	3,615,142.58	5,663,685.58	0.00	258,249.42	743,365.00	0.00
Training and Scholarship Expenses	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and	0.00	0.00	0.00	494,438.40	494,438.40	0.00	636.60	504,925.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	494,438.40	494,438.40	0.00	636.60	504,925.00	0.00
Research, Exploration and Development	0.00	0.00	0.00	494,438.40	494,438.40	0.00	636.60	504,925.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	2,048,543.00	2,120,704.18	4,169,247.18	0.00	257,612.82	238,440.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	2,048,543.00	2,120,704.18	4,169,247.18	0.00	257,612.82	238,440.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	2,048,543.00	2,120,704.18	4,169,247.18	0.00	257,612.82	238,440.00	0.00
Capital Outlays	188,995.00	2,719,034.50	3,974,622.85	3,619,485.58	10,502,137.93	0.00	494,112.07	623,750.00	0.00
Property, Plant and Equipment Outlay	188,995.00	2,719,034.50	3,974,622.85	3,619,485.58	10,502,137.93	0.00	494,112.07	623,750.00	0.00
Buildings and Other Structures	0.00	2,719,034.50	2,253,780.85	1,483,449.58	6,456,264.93	0.00	330,985.07	623,750.00	0.00
School Buildings	0.00	2,719,034.50	2,253,780.85	1,483,449.58	6,456,264.93	0.00	330,985.07	623,750.00	0.00
Machinery and Equipment Outlay	0.00	0.00	1,720,842.00	1,575,028.00	3,295,870.00	0.00	143,130.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	1,720,842.00	1,575,028.00	3,295,870.00	0.00	143,130.00	0.00	0.00
Furniture, Fixtures and Books Outlay	188,995.00	0.00	0.00	561,008.00	750,003.00	0.00	19,997.00	0.00	0.00
Furniture and Fixtures	188,995.00	0.00	0.00	561,008.00	750,003.00	0.00	19,997.00	0.00	0.00
GRAND TOTAL	188,995.00	2,719,034.50	6,023,165.85	7,234,628.16	16,165,823.51	0.00	752,361.49	1,367,115.00	0.00

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Prepared by:


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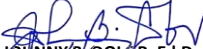
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 OIC - Budget Officer


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 SUC President II