

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

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code : 08 062 0000000

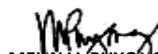
Fund Cluster : 01 - Regular Agency Fund

(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					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13
SUMMARY		16,285,300.00	0.00	16,285,300.00	16,285,300.00	0.00	0.00	0.00	16,285,300.00	4,065,556.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		16,285,300.00	0.00	16,285,300.00	16,285,300.00	0.00	0.00	0.00	16,285,300.00	4,065,556.00	0.00	0.00
I. Agency Specific Budget		16,285,300.00	0.00	16,285,300.00	16,285,300.00	0.00	0.00	0.00	16,285,300.00	4,065,556.00	0.00	0.00
Maintenance and Other 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	0.00
Other Maintenance and Operating Expenses	5029900000	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	0.00
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	0.00
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	0.00
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	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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
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
GRAND TOTAL		16,285,300.00	0.00	16,285,300.00	16,285,300.00	0.00	0.00	0.00	16,285,300.00	4,065,556.00	0.00	0.00

This report was generated using the Unified Reporting System on 26/07/2023 08:49 ; Status : SUBMITTED

Prepared by:


MELIN V. PUYONG
 Administrative Assistant III

Reviewed by:


SHEILA B. LIMPO
 OIC - Budget Officer


Reviewed by:


ATTY. JOEY B. MONDERO, CPA
 OIC Accountant III/FMO

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved by:

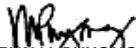

NARDY D. SIASON JR., Ed.D. CESO VI
 SUC President II

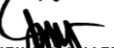
Department : State Unive
 Agency/Entity : Iloilo State
 Operating Unit : < not applic
 Organization Code : 08 062 0000
 Fund Cluster : 01 - Regular
 (e.g. UACS
 Assisted/Fc

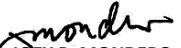
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	Disbursements						Balances				
	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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and 24
SUMMARY	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,219,744.00	3,876,561.00	0.00
I. CONTINUING APPROPRIATIONS	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,219,744.00	3,876,561.00	0.00
I. Agency Specific Budget	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,219,744.00	3,876,561.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,300.00	0.00	0.00
Capital Outlays	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,554,444.00	3,876,561.00	0.00
Property, Plant and Equipment Outlay	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	7,554,444.00	3,876,561.00	0.00
Buildings and Other Structures	0.00	3,876,561.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534,439.00	3,876,561.00	0.00
School Buildings	0.00	3,876,561.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534,439.00	3,876,561.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,000.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	581,005.00	0.00	0.00
Furniture and Fixtures	0.00	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	581,005.00	0.00	0.00
GRAND TOTAL	0.00	4,065,556.00	188,995.00	0.00	0.00	0.00	188,995.00	0.00	12,219,744.00	3,876,561.00	0.00


This report was generated using the Unifire

Prepared by:

 MELIN V. PINYONG
 Administrative Assistant III

Reviewed by:

 SHEILA B. ALLEMPRO
 OIC - Budget Officer

Reviewed by:

 ATT. JOEY B. MONDERO, CPA
 OIC Accountant III/FMO

Recommending Approval:

 JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved by:

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