

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		15,556,722.49	0.00	15,556,722.49	3,474,183.73	2,540,177.56	3,349,536.35	2,804,650.05	12,168,547.69
Other Compensation	5010200000	15,556,722.49	0.00	15,556,722.49	3,474,183.73	2,540,177.56	3,349,536.35	2,804,650.05	12,168,547.69
Representation Allowance (RA)	5010202000	294,000.00	0.00	294,000.00	132,000.00	0.00	0.00	0.00	132,000.00
Representation Allowance (RA)	5010202000	294,000.00	0.00	294,000.00	132,000.00	0.00	0.00	0.00	132,000.00
Transportation Allowance (TA)	5010203000	294,000.00	0.00	294,000.00	132,000.00	0.00	0.00	0.00	132,000.00
Transportation Allowance (TA)	5010203001	294,000.00	0.00	294,000.00	132,000.00	0.00	0.00	0.00	132,000.00
Honoraria	5010210000	14,968,722.49	0.00	14,968,722.49	3,210,183.73	2,540,177.56	3,349,536.35	2,804,650.05	11,904,547.69
Honoraria - Civilian	5010210001	14,968,722.49	0.00	14,968,722.49	3,210,183.73	2,540,177.56	3,349,536.35	2,804,650.05	11,904,547.69
Maintenance and Other Operating Expenses		166,283,132.92	0.00	166,283,132.92	23,915,945.03	26,809,385.48	29,658,595.59	51,096,586.14	131,480,512.24
Traveling Expenses	5020100000	9,865,290.98	0.00	9,865,290.98	1,320,392.93	2,432,993.47	3,111,252.31	2,738,111.58	9,602,750.29
Traveling Expenses - Local	5020101000	6,217,075.36	0.00	6,217,075.36	1,108,106.93	1,202,816.13	1,935,198.33	1,954,002.48	6,200,123.87
Traveling Expenses - Local	5020101000	6,217,075.36	0.00	6,217,075.36	1,108,106.93	1,202,816.13	1,935,198.33	1,954,002.48	6,200,123.87
Traveling Expenses - Foreign	5020102000	3,648,215.62	0.00	3,648,215.62	212,286.00	1,230,177.34	1,176,053.98	784,109.10	3,402,626.42
Traveling Expenses - Foreign	5020102000	3,648,215.62	0.00	3,648,215.62	212,286.00	1,230,177.34	1,176,053.98	784,109.10	3,402,626.42
Training and Scholarship Expenses	5020200000	6,359,490.67	0.00	6,359,490.67	381,910.67	899,420.00	1,489,229.38	3,118,826.34	5,889,386.39
Training Expenses	5020201000	5,829,490.67	0.00	5,829,490.67	350,681.50	769,420.00	1,291,435.81	3,028,826.34	5,440,363.65
Training Expenses	5020201002	5,829,490.67	0.00	5,829,490.67	350,681.50	769,420.00	1,291,435.81	3,028,826.34	5,440,363.65
Scholarship Grants/Expenses	5020202000	530,000.00	0.00	530,000.00	31,229.17	130,000.00	197,793.57	90,000.00	449,022.74
Scholarship Grants/Expenses	5020202000	530,000.00	0.00	530,000.00	31,229.17	130,000.00	197,793.57	90,000.00	449,022.74
Supplies and Materials Expenses	5020300000	45,758,798.51	0.00	45,758,798.51	6,620,589.17	5,078,400.71	6,522,424.73	11,799,411.35	30,020,825.96
Office Supplies Expenses	5020301000	3,234,119.20	0.00	3,234,119.20	89,843.00	885,881.65	508,171.80	898,837.62	2,382,734.07
Office Supplies Expenses	5020301002	3,234,119.20	0.00	3,234,119.20	89,843.00	885,881.65	508,171.80	898,837.62	2,382,734.07
Accountable Forms Expenses	5020302000	176,000.00	0.00	176,000.00	20,000.00	70,000.00	74,820.00	1,000.00	165,820.00
Accountable Forms Expenses	5020302000	176,000.00	0.00	176,000.00	20,000.00	70,000.00	74,820.00	1,000.00	165,820.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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+8+9)
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	512,623.56	0.00	512,623.56	23,325.00	210,922.50	126,185.00	132,775.00	493,207.50
Animal/Zoological Supplies Expenses	5020304000	512,623.56	0.00	512,623.56	23,325.00	210,922.50	126,185.00	132,775.00	493,207.50
Drugs and Medicines Expenses	5020307000	171,000.00	0.00	171,000.00	2,499.00	0.00	0.00	0.00	2,499.00
Drugs and Medicines Expenses	5020307000	171,000.00	0.00	171,000.00	2,499.00	0.00	0.00	0.00	2,499.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,286,026.82	0.00	1,286,026.82	14,968.94	223,714.00	500.00	480,509.85	719,692.79
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,286,026.82	0.00	1,286,026.82	14,968.94	223,714.00	500.00	480,509.85	719,692.79
Fuel, Oil and Lubricants Expenses	5020309000	2,125,331.69	0.00	2,125,331.69	314,113.56	291,914.66	319,650.12	517,566.39	1,443,244.73
Fuel, Oil and Lubricants Expenses	5020309000	2,125,331.69	0.00	2,125,331.69	314,113.56	291,914.66	319,650.12	517,566.39	1,443,244.73
Agricultural and Marine Supplies Expenses	5020310000	1,543,353.77	0.00	1,543,353.77	126,825.00	113,670.00	267,177.15	255,538.00	763,210.15
Agricultural and Marine Supplies Expenses	5020310000	1,543,353.77	0.00	1,543,353.77	126,825.00	113,670.00	267,177.15	255,538.00	763,210.15
Textbooks and Instructional Materials Expenses	5020311000	606,402.60	0.00	606,402.60	73,900.00	0.00	0.00	0.00	73,900.00
Textbooks and Instructional Materials Expenses	5020311001	606,402.60	0.00	606,402.60	73,900.00	0.00	0.00	0.00	73,900.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,879,833.60	0.00	16,879,833.60	3,983,350.86	941,222.70	2,227,300.08	4,294,963.94	11,446,837.58
Office Equipment	5020321002	1,530,754.29	0.00	1,530,754.29	125,815.00	169,761.50	111,940.00	510,472.94	917,989.44
Information and Communications Technology Equipment	5020321003	8,343,153.55	0.00	8,343,153.55	3,639,764.18	481,566.20	1,533,399.08	2,640,946.00	8,295,675.46
Agricultural and Forestry Equipment	5020321004	343,246.00	0.00	343,246.00	0.00	0.00	0.00	60,000.00	60,000.00
Communications Equipment	5020321007	505,657.79	0.00	505,657.79	0.00	0.00	411,385.00	0.00	411,385.00
Disaster Response and Rescue Equipment	5020321008	34,944.00	0.00	34,944.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	4,274.15	0.00	4,274.15	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	745,291.97	0.00	745,291.97	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	1,007,528.00	0.00	1,007,528.00	23,065.00	0.00	0.00	116,374.00	139,439.00
Technical and Scientific Equipment	5020321013	3,022,072.25	0.00	3,022,072.25	0.00	0.00	0.00	877,376.00	877,376.00
Other Machinery and Equipment	5020321099	1,342,911.60	0.00	1,342,911.60	194,706.68	289,895.00	170,576.00	89,795.00	744,972.68
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,223,033.51	0.00	6,223,033.51	827,335.00	752,430.00	804,126.00	2,165,930.50	4,549,821.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,500,000.00	0.00	1,500,000.00	827,335.00	102,380.00	538,985.00	0.00	1,468,700.00
Furniture and Fixtures	5020322001	2,925,269.51	0.00	2,925,269.51	0.00	650,050.00	265,141.00	1,113,322.50	2,028,513.50
Books	5020322002	1,797,764.00	0.00	1,797,764.00	0.00	0.00	0.00	1,052,608.00	1,052,608.00
Other Supplies and Materials Expenses	5020399000	13,001,073.76	0.00	13,001,073.76	1,144,428.81	1,588,645.20	2,194,494.58	3,052,290.05	7,979,858.64

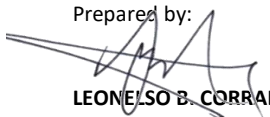
Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Other Supplies and Materials Expenses	5020399000	13,001,073.76	0.00	13,001,073.76	1,144,428.81	1,588,645.20	2,194,494.58	3,052,290.05	7,979,858.64
Utility Expenses	5020400000	9,934,460.11	0.00	9,934,460.11	1,074,392.72	1,966,807.39	2,665,583.90	4,105,467.33	9,812,251.34
Water Expenses	5020401000	389,200.00	0.00	389,200.00	4,749.00	25,845.04	122,898.90	189,762.74	343,255.68
Water Expenses	5020401000	389,200.00	0.00	389,200.00	4,749.00	25,845.04	122,898.90	189,762.74	343,255.68
Electricity Expenses	5020402000	9,545,260.11	0.00	9,545,260.11	1,069,643.72	1,940,962.35	2,542,685.00	3,915,704.59	9,468,995.66
Electricity Expenses	5020402000	9,545,260.11	0.00	9,545,260.11	1,069,643.72	1,940,962.35	2,542,685.00	3,915,704.59	9,468,995.66
Communication Expenses	5020500000	3,993,181.34	0.00	3,993,181.34	456,273.96	703,313.42	863,903.33	810,003.65	2,833,494.36
Postage and Courier Services	5020501000	99,000.00	0.00	99,000.00	165.00	165.00	0.00	3,716.76	4,046.76
Postage and Courier Services	5020501000	99,000.00	0.00	99,000.00	165.00	165.00	0.00	3,716.76	4,046.76
Telephone Expenses	5020502000	1,435,750.00	0.00	1,435,750.00	229,380.00	304,520.00	316,480.00	195,180.00	1,045,560.00
Mobile	5020502001	1,435,750.00	0.00	1,435,750.00	229,380.00	304,520.00	316,480.00	195,180.00	1,045,560.00
Internet Subscription Expenses	5020503000	2,458,431.34	0.00	2,458,431.34	226,728.96	398,628.42	547,423.33	611,106.89	1,783,887.60
Internet Subscription Expenses	5020503000	2,458,431.34	0.00	2,458,431.34	226,728.96	398,628.42	547,423.33	611,106.89	1,783,887.60
Awards/Rewards and Prizes	5020600000	959,670.19	0.00	959,670.19	75,000.00	11,700.00	35,300.00	387,210.00	509,210.00
Awards/Rewards Expenses	5020601000	789,310.00	0.00	789,310.00	50,000.00	0.00	0.00	339,310.00	389,310.00
Awards/Rewards Expenses	5020601001	789,310.00	0.00	789,310.00	50,000.00	0.00	0.00	339,310.00	389,310.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	170,360.19	0.00	170,360.19	25,000.00	11,700.00	35,300.00	47,900.00	119,900.00
Prizes	5020602000	170,360.19	0.00	170,360.19	25,000.00	11,700.00	35,300.00	47,900.00	119,900.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	16,201,507.85	0.00	16,201,507.85	3,129,951.08	3,952,351.23	3,184,866.69	4,592,586.07	14,859,755.07
Legal Services	5021101000	59,000.00	0.00	59,000.00	6,800.00	1,500.00	1,990.00	3,150.00	13,440.00
Legal Services	5021101000	59,000.00	0.00	59,000.00	6,800.00	1,500.00	1,990.00	3,150.00	13,440.00
Auditing Services	5021102000	490,428.00	0.00	490,428.00	50,000.00	0.00	200.00	0.00	50,200.00
Auditing Services	5021102000	490,428.00	0.00	490,428.00	50,000.00	0.00	200.00	0.00	50,200.00
Other Professional Services	5021199000	15,652,079.85	0.00	15,652,079.85	3,073,151.08	3,950,851.23	3,182,676.69	4,589,436.07	14,796,115.07
Other Professional Services	5021199000	15,652,079.85	0.00	15,652,079.85	3,073,151.08	3,950,851.23	3,182,676.69	4,589,436.07	14,796,115.07
General Services	5021200000	34,128,012.41	0.00	34,128,012.41	3,693,833.48	6,200,953.85	6,423,285.19	11,068,594.03	27,386,666.55
Janitorial Services	5021202000	10,909.00	0.00	10,909.00	0.00	0.00	0.00	909.00	909.00
Janitorial Services	5021202000	10,909.00	0.00	10,909.00	0.00	0.00	0.00	909.00	909.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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+8+9)
Security Services	5021203000	1,943,961.74	0.00	1,943,961.74	318,156.87	336,164.97	373,307.99	859,248.29	1,886,878.12
Security Services	5021203000	1,943,961.74	0.00	1,943,961.74	318,156.87	336,164.97	373,307.99	859,248.29	1,886,878.12
Other General Services	5021299000	32,173,141.67	0.00	32,173,141.67	3,375,676.61	5,864,788.88	6,049,977.20	10,208,436.74	25,498,879.43
Other General Services - ICT Services	5021299001	32,173,141.67	0.00	32,173,141.67	3,375,676.61	5,864,788.88	6,049,977.20	10,208,436.74	25,498,879.43
Repairs and Maintenance	5021300000	18,883,479.02	0.00	18,883,479.02	4,449,622.04	3,300,206.56	3,086,118.18	4,882,384.01	15,718,330.79
Repairs and Maintenance - Land Improvements	5021302000	599,000.00	0.00	599,000.00	0.00	0.00	0.00	99,662.12	99,662.12
Other Land Improvements	5021302099	599,000.00	0.00	599,000.00	0.00	0.00	0.00	99,662.12	99,662.12
Repairs and Maintenance - Infrastructure Assets	5021303000	1,000.00	0.00	1,000.00	650.00	0.00	0.00	0.00	650.00
Water Supply Systems	5021303004	1,000.00	0.00	1,000.00	650.00	0.00	0.00	0.00	650.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,860,289.19	0.00	13,860,289.19	4,323,447.61	3,170,845.04	2,903,376.18	2,771,865.20	13,169,534.03
Buildings	5021304001	1,693,731.16	0.00	1,693,731.16	2,284.00	814,621.79	87,065.30	193,620.00	1,097,591.09
School Buildings	5021304002	6,299,304.28	0.00	6,299,304.28	2,398,198.42	1,147,315.00	1,095,378.00	1,658,176.40	6,299,067.82
Other Structures	5021304099	5,867,253.75	0.00	5,867,253.75	1,922,965.19	1,208,908.25	1,720,932.88	920,068.80	5,772,875.12
Repairs and Maintenance - Machinery and Equipment	5021305000	3,521,843.71	0.00	3,521,843.71	59,723.00	103,267.52	36,642.00	1,395,784.69	1,595,417.21
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Equipment	5021305002	236,824.78	0.00	236,824.78	7,123.00	1,950.88	8,692.00	63,127.80	80,893.68
Information and Communication Technology Equipment	5021305003	379,920.00	0.00	379,920.00	0.00	7,956.64	5,700.00	93,365.00	107,021.64
Agricultural and Forestry Equipment	5021305004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Marine and Fishery Equipment	5021305005	144,800.00	0.00	144,800.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	581,348.80	0.00	581,348.80	37,400.00	89,100.00	0.00	29,700.00	156,200.00
Construction and Heavy Equipment	5021305008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	350,567.67	0.00	350,567.67	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	30,794.00	0.00	30,794.00	13,350.00	0.00	0.00	0.00	13,350.00
Technical and Scientific Equipment	5021305014	852,910.50	0.00	852,910.50	0.00	0.00	0.00	808,511.00	808,511.00
Other Machinery and Equipment	5021305099	444,677.96	0.00	444,677.96	1,850.00	4,260.00	22,250.00	401,080.89	429,440.89
Repairs and Maintenance - Transportation Equipment	5021306000	811,755.80	0.00	811,755.80	65,801.43	24,360.00	134,388.00	582,017.00	806,566.43
Motor Vehicles	5021306001	811,755.80	0.00	811,755.80	65,801.43	24,360.00	134,388.00	582,017.00	806,566.43
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,795.00	0.00	60,795.00	0.00	1,734.00	0.00	33,055.00	34,789.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,795.00	0.00	60,795.00	0.00	1,734.00	0.00	33,055.00	34,789.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	28,795.32	0.00	28,795.32	0.00	0.00	11,712.00	0.00	11,712.00
Other Property, Plant and Equipment	5021399099	28,795.32	0.00	28,795.32	0.00	0.00	11,712.00	0.00	11,712.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,433,649.74	0.00	2,433,649.74	235,978.17	52,265.51	333,943.04	385,413.85	1,007,600.57
Taxes, Duties and Licenses	5021501000	16,750.00	0.00	16,750.00	500.00	3,460.00	2,790.00	825.00	7,575.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Equipment	5060405002	1,664,200.20	0.00	1,664,200.20	305,905.00	55,995.00	152,900.00	1,134,280.00	1,649,080.00
Information and Communication Technology Equipment	5060405003	4,390,950.69	0.00	4,390,950.69	817,943.88	78,608.88	312,203.00	1,080,217.00	2,288,972.76
Agricultural and Forestry Equipment	5060405004	136,497.25	0.00	136,497.25	0.00	126,497.25	0.00	0.00	126,497.25
Marine and Fishery Equipment	5060405005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	204,000.00	0.00	204,000.00	0.00	0.00	200,000.00	0.00	200,000.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5060405013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	578,959.09	0.00	578,959.09	0.00	0.00	509,958.00	63,998.00	573,956.00
Other Machinery and Equipment	5060405099	1,311,392.64	0.00	1,311,392.64	129,830.40	456,762.24	551,083.23	167,445.00	1,305,120.87
Furniture, Fixtures and Books Outlay	5060407000	3,466,244.00	0.00	3,466,244.00	488,255.00	366,840.00	997,841.00	1,608,085.00	3,461,021.00
Furniture and Fixtures	5060407001	1,610,244.00	0.00	1,610,244.00	0.00	0.00	0.00	1,608,085.00	1,608,085.00
Books	5060407002	1,856,000.00	0.00	1,856,000.00	488,255.00	366,840.00	997,841.00	0.00	1,852,936.00
Biological Assets Outlay	5060500000	1,301,500.00	0.00	1,301,500.00	15,000.00	6,500.00	0.00	1,278,583.00	1,300,083.00
Bearer Biological Assets Outlay	5060501000	1,301,500.00	0.00	1,301,500.00	15,000.00	6,500.00	0.00	1,278,583.00	1,300,083.00
Breeding Stocks	5060501001	1,301,500.00	0.00	1,301,500.00	15,000.00	6,500.00	0.00	1,278,583.00	1,300,083.00
GRAND TOTAL		238,108,326.56	0.00	238,108,326.56	29,147,063.04	37,488,087.21	47,461,379.13	72,539,289.46	186,635,818.84

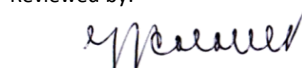
This report was generated using the Unified Reporting System on January 30, 2025 11:48 AM; Status : SUBMITTED

Prepared by:



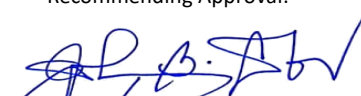
LEONESO B. CORRAL, CPA
Accountant III

Reviewed by:



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

Recommending Approval:



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

Approved by:



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

SUMMARY OF

Department : State Universities and
 Agency/Entity : Iloilo State College of
 Operating Unit : < not applicable >
 Organization Code : 08 062 0000000
 Fund Cluster : 05 - Internally Genera
 (e.g. UACS Fund Cluste

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	11	12	13	14	15=(11+12+13+		16=(5-10)	Due and Demandable 17
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	3,621,783.73	2,520,200.17	3,357,113.74	2,619,750.05	12,118,847.69	3,388,174.80	(147,600.00)	197,300.00
Other Compensation	3,621,783.73	2,520,200.17	3,357,113.74	2,619,750.05	12,118,847.69	3,388,174.80	(147,600.00)	197,300.00
Representation Allowance (RA)	137,000.00	0.00	0.00	0.00	137,000.00	162,000.00	(5,000.00)	0.00
Representation Allowance (RA)	137,000.00	0.00	0.00	0.00	137,000.00	162,000.00	(5,000.00)	0.00
Transportation Allowance (TA)	137,000.00	0.00	0.00	0.00	137,000.00	162,000.00	(5,000.00)	0.00
Transportation Allowance (TA)	137,000.00	0.00	0.00	0.00	137,000.00	162,000.00	(5,000.00)	0.00
Honoraria	3,347,783.73	2,520,200.17	3,357,113.74	2,619,750.05	11,844,847.69	3,064,174.80	(137,600.00)	197,300.00
Honoraria - Civilian	3,347,783.73	2,520,200.17	3,357,113.74	2,619,750.05	11,844,847.69	3,064,174.80	(137,600.00)	197,300.00
Maintenance and Other Operating Expenses	27,299,466.03	29,788,722.22	31,910,904.09	48,550,970.80	137,550,063.14	34,802,620.68	(9,869,567.26)	3,800,016.36
Traveling Expenses	1,328,430.93	2,432,993.47	3,111,252.31	2,507,038.83	9,379,715.54	262,540.69	(8,038.00)	231,072.75
Traveling Expenses - Local	1,116,144.93	1,202,816.13	1,935,198.33	1,895,638.36	6,149,797.75	16,951.49	(8,038.00)	58,364.12
Traveling Expenses - Local	1,116,144.93	1,202,816.13	1,935,198.33	1,895,638.36	6,149,797.75	16,951.49	(8,038.00)	58,364.12
Traveling Expenses - Foreign	212,286.00	1,230,177.34	1,176,053.98	611,400.47	3,229,917.79	245,589.20	0.00	172,708.63
Traveling Expenses - Foreign	212,286.00	1,230,177.34	1,176,053.98	611,400.47	3,229,917.79	245,589.20	0.00	172,708.63
Training and Scholarship Expenses	620,310.67	896,640.00	1,492,009.38	3,116,426.34	6,125,386.39	470,104.28	(238,400.00)	2,400.00
Training Expenses	589,081.50	769,420.00	1,291,435.81	3,026,426.34	5,676,363.65	389,127.02	(238,400.00)	2,400.00
Training Expenses	589,081.50	769,420.00	1,291,435.81	3,026,426.34	5,676,363.65	389,127.02	(238,400.00)	2,400.00
Scholarship Grants/Expenses	31,229.17	127,220.00	200,573.57	90,000.00	449,022.74	80,977.26	0.00	0.00
Scholarship Grants/Expenses	31,229.17	127,220.00	200,573.57	90,000.00	449,022.74	80,977.26	0.00	0.00
Supplies and Materials Expenses	8,849,325.72	7,912,866.22	6,878,936.58	9,465,882.73	33,107,011.25	15,737,972.55	(6,140,020.52)	3,053,835.23
Office Supplies Expenses	226,155.50	882,637.19	508,171.80	880,347.39	2,497,311.88	851,385.13	(136,312.50)	21,734.69
Office Supplies Expenses	226,155.50	882,637.19	508,171.80	880,347.39	2,497,311.88	851,385.13	(136,312.50)	21,734.69
Accountable Forms Expenses	20,000.00	0.00	74,820.00	1,000.00	95,820.00	10,180.00	0.00	70,000.00
Accountable Forms Expenses	20,000.00	0.00	74,820.00	1,000.00	95,820.00	10,180.00	0.00	70,000.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and
1	11	12	13	14	15=(11+12+13+	16=(5-10)	17	18
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	36,528.00	210,922.50	126,185.00	132,775.00	506,410.50	19,416.06	(13,203.00)	0.00
Animal/Zoological Supplies Expenses	36,528.00	210,922.50	126,185.00	132,775.00	506,410.50	19,416.06	(13,203.00)	0.00
Drugs and Medicines Expenses	2,499.00	0.00	0.00	0.00	2,499.00	168,501.00	0.00	0.00
Drugs and Medicines Expenses	2,499.00	0.00	0.00	0.00	2,499.00	168,501.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	215,968.94	223,714.00	500.00	661,241.00	1,101,423.94	566,334.03	(201,000.00)	(180,731.15)
Medical, Dental and Laboratory Supplies Expenses	215,968.94	223,714.00	500.00	661,241.00	1,101,423.94	566,334.03	(201,000.00)	(180,731.15)
Fuel, Oil and Lubricants Expenses	321,113.56	291,914.66	319,650.12	479,231.42	1,411,909.76	682,086.96	(7,000.00)	38,334.97
Fuel, Oil and Lubricants Expenses	321,113.56	291,914.66	319,650.12	479,231.42	1,411,909.76	682,086.96	(7,000.00)	38,334.97
Agricultural and Marine Supplies Expenses	248,521.00	113,670.00	267,178.00	201,113.00	830,482.00	780,143.62	(121,696.00)	54,424.15
Agricultural and Marine Supplies Expenses	248,521.00	113,670.00	267,178.00	201,113.00	830,482.00	780,143.62	(121,696.00)	54,424.15
Textbooks and Instructional Materials Expenses	73,161.00	0.00	0.00	0.00	73,161.00	532,502.60	0.00	739.00
Textbooks and Instructional Materials Expenses	73,161.00	0.00	0.00	0.00	73,161.00	532,502.60	0.00	739.00
Semi-Expendable Machinery and Equipment Expenses	4,881,051.01	3,231,384.48	1,809,916.08	2,267,227.52	12,189,579.09	5,432,996.02	(3,223,861.93)	2,481,120.42
Office Equipment	156,715.15	804,849.50	111,940.00	450,542.79	1,524,047.44	612,764.85	(665,988.15)	59,930.15
Information and Communications Technology Equipment	4,444,764.18	2,035,789.98	1,491,400.08	1,489,014.73	9,460,968.97	47,478.09	(2,359,223.78)	1,193,930.27
Agricultural and Forestry Equipment	0.00	0.00	0.00	60,000.00	60,000.00	283,246.00	0.00	0.00
Communications Equipment	0.00	0.00	0.00	0.00	0.00	94,272.79	0.00	411,385.00
Disaster Response and Rescue Equipment	0.00	1,980.00	0.00	0.00	1,980.00	34,944.00	(1,980.00)	0.00
Medical Equipment	26,500.00	0.00	0.00	0.00	26,500.00	4,274.15	(26,500.00)	0.00
Printing Equipment	0.00	0.00	0.00	0.00	0.00	745,291.97	0.00	0.00
Sports Equipment	23,065.00	0.00	36,000.00	109,010.00	168,075.00	868,089.00	(36,000.00)	7,364.00
Technical and Scientific Equipment	35,300.00	23,170.00	0.00	68,865.00	127,335.00	2,144,696.25	(58,470.00)	808,511.00
Other Machinery and Equipment	194,706.68	365,595.00	170,576.00	89,795.00	820,672.68	597,938.92	(75,700.00)	0.00
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Semi-Expendable Furniture, Fixtures and Books Expenses	1,488,415.00	1,135,200.00	1,668,581.00	2,066,833.39	6,359,029.39	1,673,212.01	(2,010,685.00)	201,477.11
Semi-Expendable Furniture, Fixtures and Books Expenses	1,488,415.00	485,150.00	538,985.00	1,020,742.50	3,533,292.50	31,300.00	(1,146,230.00)	(918,362.50)
Furniture and Fixtures	0.00	650,050.00	1,129,596.00	1,046,090.89	2,825,736.89	896,756.01	(864,455.00)	67,231.61
Books	0.00	0.00	0.00	0.00	0.00	745,156.00	0.00	1,052,608.00
Other Supplies and Materials Expenses	1,335,912.71	1,823,423.39	2,103,934.58	2,776,114.01	8,039,384.69	5,021,215.12	(426,262.09)	366,736.04

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and
1	11	12	13	14	15=(11+12+13+	16=(5-10)	17	18
Other Supplies and Materials Expenses	1,335,912.71	1,823,423.39	2,103,934.58	2,776,114.01	8,039,384.69	5,021,215.12	(426,262.09)	366,736.04
Utility Expenses	1,084,472.72	1,966,807.39	2,665,583.05	4,105,467.33	9,822,330.49	122,208.77	(10,080.00)	0.85
Water Expenses	14,829.00	25,845.04	122,898.90	189,762.74	353,335.68	45,944.32	(10,080.00)	0.00
Water Expenses	14,829.00	25,845.04	122,898.90	189,762.74	353,335.68	45,944.32	(10,080.00)	0.00
Electricity Expenses	1,069,643.72	1,940,962.35	2,542,684.15	3,915,704.59	9,468,994.81	76,264.45	0.00	0.85
Electricity Expenses	1,069,643.72	1,940,962.35	2,542,684.15	3,915,704.59	9,468,994.81	76,264.45	0.00	0.85
Communication Expenses	462,273.96	702,804.86	863,903.33	810,003.65	2,838,985.80	1,159,686.98	(6,000.00)	508.56
Postage and Courier Services	165.00	165.00	0.00	3,716.76	4,046.76	94,953.24	0.00	0.00
Postage and Courier Services	165.00	165.00	0.00	3,716.76	4,046.76	94,953.24	0.00	0.00
Telephone Expenses	235,380.00	304,011.44	316,480.00	195,180.00	1,051,051.44	390,190.00	(6,000.00)	508.56
Mobile	235,380.00	304,011.44	316,480.00	195,180.00	1,051,051.44	390,190.00	(6,000.00)	508.56
Internet Subscription Expenses	226,728.96	398,628.42	547,423.33	611,106.89	1,783,887.60	674,543.74	0.00	0.00
Internet Subscription Expenses	226,728.96	398,628.42	547,423.33	611,106.89	1,783,887.60	674,543.74	0.00	0.00
Awards/Rewards and Prizes	75,000.00	11,700.00	35,300.00	387,210.00	509,210.00	450,460.19	0.00	0.00
Awards/Rewards Expenses	50,000.00	0.00	0.00	339,310.00	389,310.00	400,000.00	0.00	0.00
Awards/Rewards Expenses	50,000.00	0.00	0.00	339,310.00	389,310.00	400,000.00	0.00	0.00
Rewards and Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	25,000.00	11,700.00	35,300.00	47,900.00	119,900.00	50,460.19	0.00	0.00
Prizes	25,000.00	11,700.00	35,300.00	47,900.00	119,900.00	50,460.19	0.00	0.00
Survey, Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	3,110,999.81	3,974,302.50	3,184,866.69	4,359,207.11	14,629,376.11	1,341,752.78	(3,000.00)	233,378.96
Legal Services	6,800.00	1,500.00	1,990.00	3,150.00	13,440.00	45,560.00	0.00	0.00
Legal Services	6,800.00	1,500.00	1,990.00	3,150.00	13,440.00	45,560.00	0.00	0.00
Auditing Services	50,000.00	0.00	200.00	0.00	50,200.00	440,228.00	0.00	0.00
Auditing Services	50,000.00	0.00	200.00	0.00	50,200.00	440,228.00	0.00	0.00
Other Professional Services	3,054,199.81	3,972,802.50	3,182,676.69	4,356,057.11	14,565,736.11	855,964.78	(3,000.00)	233,378.96
Other Professional Services	3,054,199.81	3,972,802.50	3,182,676.69	4,356,057.11	14,565,736.11	855,964.78	(3,000.00)	233,378.96
General Services	3,729,133.48	6,200,953.85	6,432,885.19	10,995,617.71	27,358,590.23	6,741,345.86	(44,900.00)	72,976.32
Janitorial Services	0.00	0.00	0.00	909.00	909.00	10,000.00	0.00	0.00
Janitorial Services	0.00	0.00	0.00	909.00	909.00	10,000.00	0.00	0.00


Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
							Due and Demandable 17	Not Yet Due and 18	
1	11	12	13	14	15=(11+12+13+	16=(5-10)			
Security Services	318,156.87	336,164.97	373,307.99	859,248.29	1,886,878.12	57,083.62	0.00	0.00	
Security Services	318,156.87	336,164.97	373,307.99	859,248.29	1,886,878.12	57,083.62	0.00	0.00	
Other General Services	3,410,976.61	5,864,788.88	6,059,577.20	10,135,460.42	25,470,803.11	6,674,262.24	(44,900.00)	72,976.32	
Other General Services - ICT Services	3,410,976.61	5,864,788.88	6,059,577.20	10,135,460.42	25,470,803.11	6,674,262.24	(44,900.00)	72,976.32	
Repairs and Maintenance	4,667,024.69	3,339,031.58	4,908,017.68	6,370,298.57	19,284,372.52	3,165,148.23	(2,549,697.17)	(1,016,344.56)	
Repairs and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00	499,337.88	0.00	99,662.12	
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	499,337.88	0.00	99,662.12	
Repairs and Maintenance - Infrastructure Assets	650.00	0.00	0.00	0.00	650.00	350.00	0.00	0.00	
Water Supply Systems	650.00	0.00	0.00	0.00	650.00	350.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	4,448,131.26	3,206,875.06	4,319,380.68	3,764,970.88	15,739,357.88	690,755.16	(2,040,488.17)	(529,335.68)	
Buildings	19,092.00	123,496.79	1,231,655.25	102,499.00	1,476,743.04	596,140.07	(470,272.95)	91,121.00	
School Buildings	2,506,219.61	1,757,943.91	1,830,562.55	2,966,801.38	9,061,527.45	236.46	(1,453,834.65)	(1,308,624.98)	
Other Structures	1,922,819.65	1,325,434.36	1,257,162.88	695,670.50	5,201,087.39	94,378.63	(116,380.57)	688,168.30	
Repairs and Maintenance - Machinery and Equipment	108,879.00	106,062.52	450,337.00	2,174,685.69	2,839,964.21	1,926,426.50	(465,646.00)	(778,901.00)	
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Equipment	10,623.00	1,950.88	8,692.00	898,127.80	919,393.68	155,931.10	(3,500.00)	(835,000.00)	
Information and Communication Technology Equipment	0.00	10,751.64	5,700.00	85,865.00	102,316.64	272,898.36	(2,795.00)	7,500.00	
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Marine and Fishery Equipment	12,076.00	0.00	0.00	0.00	12,076.00	144,800.00	(12,076.00)	0.00	
Communication Equipment	69,000.00	89,100.00	411,385.00	29,701.00	599,186.00	425,148.80	(442,985.00)	(1.00)	
Construction and Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	0.00	0.00	0.00	0.00	0.00	350,567.67	0.00	0.00	
Sports Equipment	13,350.00	0.00	0.00	0.00	13,350.00	17,444.00	0.00	0.00	
Technical and Scientific Equipment	0.00	0.00	0.00	759,911.00	759,911.00	44,399.50	0.00	48,600.00	
Other Machinery and Equipment	3,830.00	4,260.00	24,560.00	401,080.89	433,730.89	15,237.07	(4,290.00)	0.00	
Repairs and Maintenance - Transportation Equipment	109,364.43	24,360.00	126,588.00	397,587.00	657,899.43	5,189.37	(43,563.00)	192,230.00	
Motor Vehicles	109,364.43	24,360.00	126,588.00	397,587.00	657,899.43	5,189.37	(43,563.00)	192,230.00	
Repairs and Maintenance - Furniture and Fixtures	0.00	1,734.00	0.00	33,055.00	34,789.00	26,006.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	0.00	1,734.00	0.00	33,055.00	34,789.00	26,006.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	11,712.00	0.00	11,712.00	17,083.32	0.00	0.00	
Other Property, Plant and Equipment	0.00	0.00	11,712.00	0.00	11,712.00	17,083.32	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	235,978.17	109,097.51	333,943.04	261,618.85	940,637.57	1,426,049.17	(56,832.00)	123,795.00	
Taxes, Duties and Licenses	500.00	3,460.00	2,790.00	825.00	7,575.00	9,175.00	0.00	0.00	

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and
1	11	12	13	14	15=(11+12+13+	16=(5-10)	17	18
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Office Equipment	4,070,085.50	163,883.00	152,900.00	1,059,280.00	5,446,148.50	15,120.20	(3,872,068.50)	75,000.00
Information and Communication Technology Equipment	1,226,613.94	944,186.25	312,203.00	1,145,217.00	3,628,220.19	2,101,977.93	(1,274,247.43)	(65,000.00)
Agricultural and Forestry Equipment	0.00	126,497.25	0.00	0.00	126,497.25	10,000.00	0.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	0.00	200,000.00	0.00	200,000.00	4,000.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	198,344.00	0.00	939,938.00	872,509.00	2,010,791.00	5,003.09	(628,324.00)	(808,511.00)
Other Machinery and Equipment	129,830.40	439,693.33	551,083.23	174,823.91	1,295,430.87	6,271.77	9,690.00	0.00
Furniture, Fixtures and Books Outlay	1,922,889.00	366,840.00	997,841.00	1,874,361.00	5,161,931.00	5,223.00	(1,434,634.00)	(266,276.00)
Furniture and Fixtures	488,255.00	0.00	0.00	1,608,085.00	2,096,340.00	2,159.00	(488,255.00)	0.00
Books	1,434,634.00	366,840.00	997,841.00	266,276.00	3,065,591.00	3,064.00	(946,379.00)	(266,276.00)
Biological Assets Outlay	15,000.00	6,500.00	496,020.00	1,278,583.00	1,796,103.00	1,417.00	(496,020.00)	0.00
Bearer Biological Assets Outlay	15,000.00	6,500.00	496,020.00	1,278,583.00	1,796,103.00	1,417.00	(496,020.00)	0.00
Breeding Stocks	15,000.00	6,500.00	496,020.00	1,278,583.00	1,796,103.00	1,417.00	(496,020.00)	0.00
GRAND TOTAL	43,781,417.17	39,895,644.38	48,502,212.92	70,469,872.84	202,649,147.31	51,472,507.72	(24,739,598.87)	8,726,270.40

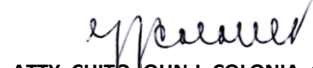
This report was generated using the Unified Reporti

Page 4 of 4


Prepared by:


LEONELSO B. CORRAL, CPA
 Accountant 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