

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code (UACS) : 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				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
General Administration and Support	1000000000000000	54,144,110.65	0.00	54,144,110.65	2,500,942.44	4,636,952.06	9,579,068.21	13,516,380.42	30,233,343.13	3,944,399.42	6,421,287.10
General Management and Supervision	100000100001000	54,144,110.65	0.00	54,144,110.65	2,500,942.44	4,636,952.06	9,579,068.21	13,516,380.42	30,233,343.13	3,944,399.42	6,421,287.10
PS		1,709,150.50	0.00	1,709,150.50	179,950.00	317,500.00	238,500.00	582,627.53	1,318,577.53	139,950.00	317,500.00
MOOE		28,057,502.15	0.00	28,057,502.15	2,270,993.44	3,099,803.55	2,865,276.25	4,851,776.46	13,087,849.70	2,540,106.17	3,345,392.94
CO		24,377,458.00	0.00	24,377,458.00	49,999.00	1,219,648.51	6,475,291.96	8,081,976.43	15,826,915.90	1,264,343.25	2,758,394.16
Sub-Total, General Administration and Support		54,144,110.65	0.00	54,144,110.65	2,500,942.44	4,636,952.06	9,579,068.21	13,516,380.42	30,233,343.13	3,944,399.42	6,421,287.10
PS		1,709,150.50	0.00	1,709,150.50	179,950.00	317,500.00	238,500.00	582,627.53	1,318,577.53	139,950.00	317,500.00
MOOE		28,057,502.15	0.00	28,057,502.15	2,270,993.44	3,099,803.55	2,865,276.25	4,851,776.46	13,087,849.70	2,540,106.17	3,345,392.94
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,377,458.00	0.00	24,377,458.00	49,999.00	1,219,648.51	6,475,291.96	8,081,976.43	15,826,915.90	1,264,343.25	2,758,394.16
Support to Operations	2000000000000000	4,421,053.43	0.00	4,421,053.43	78,175.00	1,467,999.68	423,719.40	828,815.00	2,798,709.08	402,306.00	153,345.87
Auxiliary Services	200000100001000	4,421,053.43	0.00	4,421,053.43	78,175.00	1,467,999.68	423,719.40	828,815.00	2,798,709.08	402,306.00	153,345.87
PS		134,600.00	0.00	134,600.00	30,000.00	448,931.34	20,000.00	40,000.00	538,931.34	31,000.00	20,000.00
MOOE		2,913,993.43	0.00	2,913,993.43	48,175.00	985,120.34	207,841.00	361,460.00	1,602,596.34	319,616.00	99,397.87
CO		1,372,460.00	0.00	1,372,460.00	0.00	33,948.00	195,878.40	427,355.00	657,181.40	51,690.00	33,948.00
Sub-Total, Support to Operations		4,421,053.43	0.00	4,421,053.43	78,175.00	1,467,999.68	423,719.40	828,815.00	2,798,709.08	402,306.00	153,345.87
PS		134,600.00	0.00	134,600.00	30,000.00	448,931.34	20,000.00	40,000.00	538,931.34	31,000.00	20,000.00
MOOE		2,913,993.43	0.00	2,913,993.43	48,175.00	985,120.34	207,841.00	361,460.00	1,602,596.34	319,616.00	99,397.87
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,372,460.00	0.00	1,372,460.00	0.00	33,948.00	195,878.40	427,355.00	657,181.40	51,690.00	33,948.00
Operations	3000000000000000	131,360,222.84	0.00	131,360,222.84	5,076,633.52	10,914,485.98	8,618,580.42	28,909,788.91	53,519,488.83	11,573,546.22	12,128,601.59
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	118,747,236.48	0.00	118,747,236.48	4,639,084.16	10,371,158.75	8,016,819.01	27,633,010.15	50,660,072.07	11,069,140.74	11,614,203.36
HIGHER EDUCATION PROGRAM	3101000000000000	118,747,236.48	0.00	118,747,236.48	4,639,084.16	10,371,158.75	8,016,819.01	27,633,010.15	50,660,072.07	11,069,140.74	11,614,203.36
Provision of Higher Education Services	310100100001000	118,747,236.48	0.00	118,747,236.48	4,639,084.16	10,371,158.75	8,016,819.01	27,633,010.15	50,660,072.07	11,069,140.74	11,614,203.36
PS		13,157,471.23	0.00	13,157,471.23	1,891,133.97	3,603,221.70	2,073,878.19	5,203,281.42	12,771,515.28	1,734,313.83	4,013,138.75
MOOE		64,910,966.25	0.00	64,910,966.25	2,747,950.19	3,208,697.03	5,582,440.82	12,705,436.93	24,244,524.97	3,881,758.71	4,425,185.26
CO		40,678,799.00	0.00	40,678,799.00	0.00	3,559,240.02	360,500.00	9,724,291.80	13,644,031.82	5,453,068.20	3,175,879.35

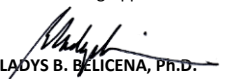
Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,327,429.08	0.00	6,327,429.08	235,727.67	298,002.00	539,650.85	831,077.48	1,904,458.00	282,023.49	269,073.00
RESEARCH PROGRAM	3202000000000000	6,327,429.08	0.00	6,327,429.08	235,727.67	298,002.00	539,650.85	831,077.48	1,904,458.00	282,023.49	269,073.00
Conduct of Research Services	320200100001000	6,327,429.08	0.00	6,327,429.08	235,727.67	298,002.00	539,650.85	831,077.48	1,904,458.00	282,023.49	269,073.00
PS		576,250.00	0.00	576,250.00	30,000.00	30,000.00	64,215.00	214,200.00	338,415.00	30,000.00	30,000.00
MOOE		5,161,179.08	0.00	5,161,179.08	205,727.67	220,008.00	475,435.85	559,382.48	1,460,554.00	252,023.49	191,079.00
CO		590,000.00	0.00	590,000.00	0.00	47,994.00	0.00	57,495.00	105,489.00	0.00	47,994.00
OO : Community engagement increased	3300000000000000	6,285,557.28	0.00	6,285,557.28	201,821.69	245,325.23	62,110.56	445,701.28	954,958.76	222,381.99	245,325.23
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,285,557.28	0.00	6,285,557.28	201,821.69	245,325.23	62,110.56	445,701.28	954,958.76	222,381.99	245,325.23
Provision of Extension Services	330100100001000	6,285,557.28	0.00	6,285,557.28	201,821.69	245,325.23	62,110.56	445,701.28	954,958.76	222,381.99	245,325.23
PS		642,000.00	0.00	642,000.00	62,000.00	30,000.00	20,000.00	72,000.00	184,000.00	62,000.00	30,000.00
MOOE		5,389,557.28	0.00	5,389,557.28	139,821.69	164,330.23	42,110.56	296,451.28	642,713.76	160,381.99	164,330.23
CO		254,000.00	0.00	254,000.00	0.00	50,995.00	0.00	77,250.00	128,245.00	0.00	50,995.00
Sub-Total, Operations		131,360,222.84	0.00	131,360,222.84	5,076,633.52	10,914,485.98	8,618,580.42	28,909,788.91	53,519,488.83	11,573,546.22	12,128,601.59
PS		14,375,721.23	0.00	14,375,721.23	1,983,133.97	3,663,221.70	2,158,093.19	5,489,481.42	13,293,930.28	1,826,313.83	4,073,138.75
MOOE		75,461,702.61	0.00	75,461,702.61	3,093,499.55	3,593,035.26	6,099,987.23	13,561,270.69	26,347,792.73	4,294,164.19	4,780,594.49
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,522,799.00	0.00	41,522,799.00	0.00	3,658,229.02	360,500.00	9,859,036.80	13,877,765.82	5,453,068.20	3,274,868.35
GRAND TOTAL		189,925,386.92	0.00	189,925,386.92	7,655,750.96	17,019,437.72	18,621,368.03	43,254,984.33	86,551,541.04	15,920,251.64	18,703,234.56
PS		16,219,471.73	0.00	16,219,471.73	2,193,083.97	4,429,653.04	2,416,593.19	6,112,108.95	15,151,439.15	1,997,263.83	4,410,638.75
MOOE		106,433,198.19	0.00	106,433,198.19	5,412,667.99	7,677,959.15	9,173,104.48	18,774,507.15	41,038,238.77	7,153,886.36	8,225,385.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		67,272,717.00	0.00	67,272,717.00	49,999.00	4,911,825.53	7,031,670.36	18,368,368.23	30,361,863.12	6,769,101.45	6,067,210.51

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Certified Correct:


 ATTY. JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


 GLADYS B. BELICENA, Ph.D.
 Vice President for Administrative Affairs

Approved:


 LIZA D. BELANDRES, Ed.d.
 OIC President

Department : State Universities and Colleg
 Agency/Entity : Iloilo State College of Fisheri
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 0000000
 Fund Cluster : 05 Internally Generated Fund
 (e.g. UACS Fund Cluster: 05-1

Particulars	Disbursements			Balances		
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
					Due and Demandable	Not Yet Due and
1	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	8,790,316.38	8,974,699.73	28,130,702.63	23,910,767.52	2,102,640.50	0.00
General Management and Supervision	8,790,316.38	8,974,699.73	28,130,702.63	23,910,767.52	2,102,640.50	0.00
PS	238,500.00	582,627.53	1,278,577.53	390,572.97	40,000.00	0.00
MOOE	3,159,869.45	3,631,615.55	12,676,984.11	14,969,652.45	410,865.59	0.00
CO	5,391,946.93	4,760,456.65	14,175,140.99	8,550,542.10	1,651,774.91	0.00
Sub-Total, General Administration and Support	8,790,316.38	8,974,699.73	28,130,702.63	23,910,767.52	2,102,640.50	0.00
PS	238,500.00	582,627.53	1,278,577.53	390,572.97	40,000.00	0.00
MOOE	3,159,869.45	3,631,615.55	12,676,984.11	14,969,652.45	410,865.59	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00
CO	5,391,946.93	4,760,456.65	14,175,140.99	8,550,542.10	1,651,774.91	0.00
Support to Operations	433,719.40	691,694.50	1,681,065.77	1,622,344.35	1,127,643.31	(10,000.00)
Auxiliary Services	433,719.40	691,694.50	1,681,065.77	1,622,344.35	1,127,643.31	(10,000.00)
PS	30,000.00	40,000.00	121,000.00	(404,331.34)	427,931.34	(10,000.00)
MOOE	207,841.00	323,099.50	949,954.37	1,311,397.09	652,641.97	0.00
CO	195,878.40	328,595.00	610,111.40	715,278.60	47,070.00	0.00
Sub-Total, Support to Operations	433,719.40	691,694.50	1,681,065.77	1,622,344.35	1,127,643.31	(10,000.00)
PS	30,000.00	40,000.00	121,000.00	(404,331.34)	427,931.34	(10,000.00)
MOOE	207,841.00	323,099.50	949,954.37	1,311,397.09	652,641.97	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00
CO	195,878.40	328,595.00	610,111.40	715,278.60	47,070.00	0.00
Operations	12,859,286.57	21,288,486.60	57,849,920.98	77,840,734.01	701,683.99	(5,032,116.14)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	12,257,525.16	20,354,743.70	55,295,612.96	68,087,164.41	396,575.25	(5,032,116.14)
HIGHER EDUCATION PROGRAM	12,257,525.16	20,354,743.70	55,295,612.96	68,087,164.41	396,575.25	(5,032,116.14)
Provision of Higher Education Services	12,257,525.16	20,354,743.70	55,295,612.96	68,087,164.41	396,575.25	(5,032,116.14)
PS	2,288,193.93	4,673,381.42	12,709,027.93	385,955.95	156,820.14	(94,332.79)
MOOE	5,266,391.88	10,431,434.01	24,004,769.86	40,666,441.28	239,755.11	0.00
CO	4,702,939.35	5,249,928.27	18,581,815.17	27,034,767.18	0.00	(4,937,783.35)

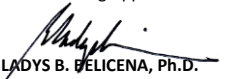
Particulars	Disbursements			Balances		
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
					Due and Demandable	Not Yet Due and
1	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	539,650.85	610,429.82	1,701,177.16	4,422,971.08	203,280.84	0.00
RESEARCH PROGRAM	539,650.85	610,429.82	1,701,177.16	4,422,971.08	203,280.84	0.00
Conduct of Research Services	539,650.85	610,429.82	1,701,177.16	4,422,971.08	203,280.84	0.00
PS	64,215.00	214,200.00	338,415.00	237,835.00	0.00	0.00
MOOE	475,435.85	396,229.82	1,314,768.16	3,700,625.08	145,785.84	0.00
CO	0.00	0.00	47,994.00	484,511.00	57,495.00	0.00
OO : Community engagement increased	62,110.56	323,313.08	853,130.86	5,330,598.52	101,827.90	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	62,110.56	323,313.08	853,130.86	5,330,598.52	101,827.90	0.00
Provision of Extension Services	62,110.56	323,313.08	853,130.86	5,330,598.52	101,827.90	0.00
PS	20,000.00	72,000.00	184,000.00	458,000.00	0.00	0.00
MOOE	42,110.56	195,063.08	561,885.86	4,746,843.52	80,827.90	0.00
CO	0.00	56,250.00	107,245.00	125,755.00	21,000.00	0.00
Sub-Total, Operations	12,859,286.57	21,288,486.60	57,849,920.98	77,840,734.01	701,683.99	(5,032,116.14)
PS	2,372,408.93	4,959,581.42	13,231,442.93	1,081,790.95	156,820.14	(94,332.79)
MOOE	5,783,938.29	11,022,726.91	25,881,423.88	49,113,909.88	466,368.85	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00
CO	4,702,939.35	5,306,178.27	18,737,054.17	27,645,033.18	78,495.00	(4,937,783.35)
GRAND TOTAL	22,083,322.35	30,954,880.83	87,661,689.38	103,373,845.88	3,931,967.80	(5,042,116.14)
PS	2,640,908.93	5,582,208.95	14,631,020.46	1,068,032.58	624,751.48	(104,332.79)
MOOE	9,151,648.74	14,977,441.96	39,508,362.36	65,394,959.42	1,529,876.41	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00
CO	10,290,764.68	10,395,229.92	33,522,306.56	36,910,853.88	1,777,339.91	(4,937,783.35)

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Certified Correct:


 ATTY. JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


 GLADYS B. FELICENA, Ph.D.
 Vice President for Administrative Affairs

Approved:


 LIZA D. BELANDRES, Ed.d.
 OIC President