

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2024**

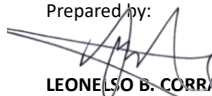
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Iloilo State College of Fisheries  
Operating Unit : < not applicable >  
Organization Code : 08 062 0000000  
Fund Cluster : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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+8+9)	11	12	13
<b>General Administration and</b>	1000000000000000	62,548,848.61	0.00	62,548,848.61	6,421,822.88	5,701,713.49	7,285,979.23	21,762,012.19	41,171,527.79	11,782,020.18	5,977,045.71	7,971,293.23
General Management and Supervision	100000100001000	62,548,848.61	0.00	62,548,848.61	6,421,822.88	5,701,713.49	7,285,979.23	21,762,012.19	41,171,527.79	11,782,020.18	5,977,045.71	7,971,293.23
PS		924,550.00	0.00	924,550.00	117,470.00	0.00	0.00	186,368.00	303,838.00	127,470.00	0.00	0.00
MOOE		42,453,147.70	0.00	42,453,147.70	5,835,389.00	5,695,213.49	5,758,431.23	17,562,025.57	34,851,059.29	6,205,018.00	5,776,521.01	6,443,745.23
CO		19,171,150.91	0.00	19,171,150.91	468,963.88	6,500.00	1,527,548.00	4,013,618.62	6,016,630.50	5,449,532.18	200,524.70	1,527,548.00
<b>Sub-Total, General Administration and Support</b>		62,548,848.61	0.00	62,548,848.61	6,421,822.88	5,701,713.49	7,285,979.23	21,762,012.19	41,171,527.79	11,782,020.18	5,977,045.71	7,971,293.23
PS		924,550.00	0.00	924,550.00	117,470.00	0.00	0.00	186,368.00	303,838.00	127,470.00	0.00	0.00
MOOE		42,453,147.70	0.00	42,453,147.70	5,835,389.00	5,695,213.49	5,758,431.23	17,562,025.57	34,851,059.29	6,205,018.00	5,776,521.01	6,443,745.23
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		19,171,150.91	0.00	19,171,150.91	468,963.88	6,500.00	1,527,548.00	4,013,618.62	6,016,630.50	5,449,532.18	200,524.70	1,527,548.00
<b>Support to Operations</b>	2000000000000000	3,978,048.87	0.00	3,978,048.87	140,180.98	743,387.09	873,633.14	869,460.86	2,626,662.07	277,155.98	743,387.09	873,633.14
Auxiliary Services	200000100001000	3,978,048.87	0.00	3,978,048.87	140,180.98	743,387.09	873,633.14	869,460.86	2,626,662.07	277,155.98	743,387.09	873,633.14
PS		72,000.00	0.00	72,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
MOOE		3,576,836.12	0.00	3,576,836.12	116,180.98	743,387.09	759,517.28	732,980.86	2,352,066.21	253,155.98	743,387.09	759,517.28
CO		329,212.75	0.00	329,212.75	0.00	0.00	114,115.86	136,480.00	250,595.86	0.00	0.00	114,115.86
<b>Sub-Total, Support to</b>		3,978,048.87	0.00	3,978,048.87	140,180.98	743,387.09	873,633.14	869,460.86	2,626,662.07	277,155.98	743,387.09	873,633.14
PS		72,000.00	0.00	72,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
MOOE		3,576,836.12	0.00	3,576,836.12	116,180.98	743,387.09	759,517.28	732,980.86	2,352,066.21	253,155.98	743,387.09	759,517.28
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		329,212.75	0.00	329,212.75	0.00	0.00	114,115.86	136,480.00	250,595.86	0.00	0.00	114,115.86
<b>Operations</b>	3000000000000000	171,581,429.08	0.00	171,581,429.08	22,585,059.18	31,042,986.63	39,301,766.76	49,907,816.41	142,837,628.98	31,722,241.01	33,175,211.58	39,657,286.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of	3100000000000000	162,592,979.04	0.00	162,592,979.04	22,097,349.36	30,638,244.85	37,282,764.28	47,297,228.27	137,315,586.76	30,947,471.00	32,765,638.59	37,586,624.07
HIGHER EDUCATION PROGRAM	3101000000000000	162,592,979.04	0.00	162,592,979.04	22,097,349.36	30,638,244.85	37,282,764.28	47,297,228.27	137,315,586.76	30,947,471.00	32,765,638.59	37,586,624.07
PROVISION of Higher Education Services	310100100001000	162,592,979.04	0.00	162,592,979.04	22,097,349.36	30,638,244.85	37,282,764.28	47,297,228.27	137,315,586.76	30,947,471.00	32,765,638.59	37,586,624.07
PS		14,368,622.49	0.00	14,368,622.49	3,239,692.50	2,540,177.56	3,337,536.35	2,618,282.05	11,735,688.46	3,377,292.50	2,520,200.17	3,345,113.74
MOOE		113,560,046.40	0.00	113,560,046.40	17,569,686.46	19,966,043.12	21,501,975.85	31,909,029.81	90,946,735.24	20,357,887.27	22,859,241.13	23,017,310.35
CO		34,664,310.15	0.00	34,664,310.15	1,287,970.40	8,132,024.17	12,443,252.08	12,769,916.41	34,633,163.06	7,212,291.23	7,386,197.29	11,224,199.98
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	5,786,195.67	0.00	5,786,195.67	406,826.82	230,596.49	1,072,277.57	1,814,063.01	3,523,763.89	626,252.01	230,727.70	1,072,277.57

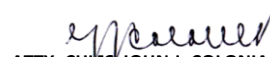
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Auamentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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+8+9)	11	12	13
RESEARCH PROGRAM	3202000000000000	5,786,195.67	0.00	5,786,195.67	406,826.82	230,596.49	1,072,277.57	1,814,063.01	3,523,763.89	626,252.01	230,727.70	1,072,277.57
Conduct of Research Services	320200100001000	5,786,195.67	0.00	5,786,195.67	406,826.82	230,596.49	1,072,277.57	1,814,063.01	3,523,763.89	626,252.01	230,727.70	1,072,277.57
PS		82,000.00	0.00	82,000.00	81,021.23	0.00	0.00	0.00	81,021.23	81,021.23	0.00	0.00
MOOE		4,443,131.08	0.00	4,443,131.08	325,805.59	230,596.49	1,072,277.57	560,522.84	2,189,202.49	346,886.78	230,727.70	1,072,277.57
CO		1,261,064.59	0.00	1,261,064.59	0.00	0.00	0.00	1,253,540.17	1,253,540.17	198,344.00	0.00	0.00
OO : Community engagement increased a	3300000000000000	3,202,254.37	0.00	3,202,254.37	80,883.00	174,145.29	946,724.91	796,525.13	1,998,278.33	148,518.00	178,845.29	998,384.91
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,202,254.37	0.00	3,202,254.37	80,883.00	174,145.29	946,724.91	796,525.13	1,998,278.33	148,518.00	178,845.29	998,384.91
Provision of Extension Services	330100100001000	3,202,254.37	0.00	3,202,254.37	80,883.00	174,145.29	946,724.91	796,525.13	1,998,278.33	148,518.00	178,845.29	998,384.91
PS		109,550.00	0.00	109,550.00	12,000.00	0.00	12,000.00	0.00	24,000.00	12,000.00	0.00	12,000.00
MOOE		2,249,971.62	0.00	2,249,971.62	68,883.00	174,145.29	566,393.66	332,027.06	1,141,449.01	136,518.00	178,845.29	618,053.66
CO		842,732.75	0.00	842,732.75	0.00	0.00	368,331.25	464,498.07	832,829.32	0.00	0.00	368,331.25
<b>Sub-Total, Operations</b>		171,581,429.08	0.00	171,581,429.08	22,585,059.18	31,042,986.63	39,301,766.76	49,907,816.41	142,837,628.98	31,722,241.01	33,175,211.58	39,657,286.55
PS		14,560,172.49	0.00	14,560,172.49	3,332,713.73	2,540,177.56	3,349,536.35	2,618,282.05	11,840,709.69	3,470,313.73	2,520,200.17	3,357,113.74
MOOE		120,253,149.10	0.00	120,253,149.10	17,964,375.05	20,370,784.90	23,140,647.08	32,801,579.71	94,277,386.74	20,841,292.05	23,268,814.12	24,707,641.58
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		36,768,107.49	0.00	36,768,107.49	1,287,970.40	8,132,024.17	12,811,583.33	14,487,954.65	36,719,532.55	7,410,635.23	7,386,197.29	11,592,531.23
<b>GRAND TOTAL</b>			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	43,781,417.17	39,895,644.38	48,502,212.92
PS		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	3,621,783.73	2,520,200.17	3,357,113.74
MOOE		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	27,299,466.03	29,788,722.22	31,910,904.09
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		56,268,471.15	0.00	56,268,471.15	1,756,934.28	8,138,524.17	14,453,247.19	18,638,053.27	42,986,758.91	12,860,167.41	7,586,721.99	13,234,195.09

This report was generated using the Unified Reporting System on January 30, 2025 1:48 PM; Status : SUBMITTED


Prepared by:

  
**LEONESO B. CORRAL, CPA**  
 Accountant III


Reviewed by:

  
**ATTY. CHIEF JOHN J. COLONIA, CPA**  
 Chief Admin for Finance/FMO

Recommending Approval:

  
**JOHNNY B. WOLOR, Ed.D.**  
 VP for Administrative and Finance

Approved by:

  
**NORBY D. STASON JR., Ed.D. CESO VI**  
 University President

FAR No. 2

Department : State I  
 Agency/Entity : Iloilo S  
 Operating Unit : < not s  
 Organization Code : 08 062  
 Fund Cluster : 05 - In  
 (e.g. UA)

Particulars	Balances				
	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
				Due and Demandable 17	Not Yet Due and 18
1	14	15=(11+12+13+	16=(5-10)	17	18
<b>General Administration and</b>	18,863,542.49	44,593,901.61	21,377,320.82	(6,320,843.52)	2,898,469.70
General Management and Supervision	18,863,542.49	44,593,901.61	21,377,320.82	(6,320,843.52)	2,898,469.70
PS	186,368.00	313,838.00	620,712.00	(10,000.00)	0.00
MOOE	16,581,564.49	35,006,848.73	7,602,088.41	(1,136,250.52)	980,461.08
CO	2,095,610.00	9,273,214.88	13,154,520.41	(5,174,593.00)	1,918,008.62
<b>Sub-Total, General Administration and Support</b>	18,863,542.49	44,593,901.61	21,377,320.82	(6,320,843.52)	2,898,469.70
<b>PS</b>	186,368.00	313,838.00	620,712.00	(10,000.00)	0.00
<b>MOOE</b>	16,581,564.49	35,006,848.73	7,602,088.41	(1,136,250.52)	980,461.08
<b>FinEx (if Applicable)</b>	0.00	0.00	0.00	0.00	0.00
<b>CO</b>	2,095,610.00	9,273,214.88	13,154,520.41	(5,174,593.00)	1,918,008.62
<b>Support to Operations</b>	732,980.86	2,627,157.07	1,351,386.80	(136,975.00)	136,480.00
Auxiliary Services	732,980.86	2,627,157.07	1,351,386.80	(136,975.00)	136,480.00
PS	0.00	24,000.00	48,000.00	0.00	0.00
MOOE	732,980.86	2,489,041.21	1,224,769.91	(136,975.00)	0.00
CO	0.00	114,115.86	78,616.89	0.00	136,480.00
<b>Sub-Total, Support to</b>	732,980.86	2,627,157.07	1,351,386.80	(136,975.00)	136,480.00
<b>PS</b>	0.00	24,000.00	48,000.00	0.00	0.00
<b>MOOE</b>	732,980.86	2,489,041.21	1,224,769.91	(136,975.00)	0.00
<b>FinEx (if Applicable)</b>	0.00	0.00	0.00	0.00	0.00
<b>CO</b>	0.00	114,115.86	78,616.89	0.00	136,480.00
<b>Operations</b>	50,873,349.49	155,428,088.63	28,743,800.10	(11,573,266.57)	(1,017,193.08)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of HIGHER EDUCATION PROGRAM	48,361,361.56	149,661,095.22	25,277,392.28	(11,281,375.17)	(1,064,133.29)
Provision of higher Education Services	48,361,361.56	149,661,095.22	25,277,392.28	(11,281,375.17)	(1,064,133.29)
PS	2,433,382.05	11,675,988.46	2,632,934.03	(125,200.00)	184,900.00
MOOE	30,357,238.21	96,591,676.96	22,613,311.16	(7,196,733.32)	1,551,791.60
CO	15,570,741.30	41,393,429.80	31,147.09	(3,959,441.85)	(2,800,824.89)
OO : Higher education research improved to promote economic productivity and innovation q	1,750,700.35	3,679,957.63	2,262,431.78	(219,556.40)	63,362.66

Particulars	Balances				
	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
				Due and Demandable 17	Not Yet Due and 18
1	14	15=(11+12+13+	16=(5-10)	17	18
RESEARCH PROGRAM	1,750,700.35	3,679,957.63	2,262,431.78	(219,556.40)	63,362.66
Conduct of Research Services	1,750,700.35	3,679,957.63	2,262,431.78	(219,556.40)	63,362.66
PS	0.00	81,021.23	978.77	0.00	0.00
MOOE	547,160.18	2,197,052.23	2,253,928.59	(21,212.40)	13,362.66
CO	1,203,540.17	1,401,884.17	7,524.42	(198,344.00)	50,000.00
OO : Community engagement increased q	761,287.58	2,087,035.78	1,203,976.04	(72,335.00)	(16,422.45)
TECHNICAL ADVISORY EXTENSION PROGRAM	761,287.58	2,087,035.78	1,203,976.04	(72,335.00)	(16,422.45)
Provision of Extension Services	761,287.58	2,087,035.78	1,203,976.04	(72,335.00)	(16,422.45)
PS	0.00	24,000.00	85,550.00	0.00	0.00
MOOE	332,027.06	1,265,444.01	1,108,522.61	(72,335.00)	(51,660.00)
CO	429,260.52	797,591.77	9,903.43	0.00	35,237.55
<b>Sub-Total, Operations</b>	50,873,349.49	155,428,088.63	28,743,800.10	(11,573,266.57)	(1,017,193.08)
PS	2,433,382.05	11,781,009.69	2,719,462.80	(125,200.00)	184,900.00
MOOE	31,236,425.45	100,054,173.20	25,975,762.36	(7,290,280.72)	1,513,494.26
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00
CO	17,203,541.99	43,592,905.74	48,574.94	(4,157,785.85)	(2,715,587.34)
<b>GRAND TOTAL</b>	70,469,872.84	202,649,147.31	51,472,507.72	(18,031,085.09)	2,017,756.62
PS	2,619,750.05	12,118,847.69	3,388,174.80	(135,200.00)	184,900.00
MOOE	48,550,970.80	137,550,063.14	34,802,620.68	(8,563,506.24)	2,493,955.34
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00
CO	19,299,151.99	52,980,236.48	13,281,712.24	(9,332,378.85)	(661,098.72)

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Page 2 of 2

Prepared by:

  
LEONELO B. CORRAL, CPA  
Accountant III