

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

**(For Off-Budgetary Funds)**

**As at the Quarter Ending March 31, 2022**

**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					1st Quarter Ending March 31
		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
General Administration and Support	1000000000000000	30,292,281.80	0.00	30,292,281.80	8,300,895.56	0.00	0.00	0.00	8,300,895.56	12,612,714.54
General Management and Supervision	100000100001000	30,292,281.80	0.00	30,292,281.80	8,300,895.56	0.00	0.00	0.00	8,300,895.56	12,612,714.54
PS		366,570.00	0.00	366,570.00	165,417.44	0.00	0.00	0.00	165,417.44	168,294.97
MOOE		8,445,423.15	0.00	8,445,423.15	2,265,110.44	0.00	0.00	0.00	2,265,110.44	4,236,588.71
CO		21,480,288.65	0.00	21,480,288.65	5,870,367.68	0.00	0.00	0.00	5,870,367.68	8,207,830.86
Sub-Total, General Administration and		30,292,281.80	0.00	30,292,281.80	8,300,895.56	0.00	0.00	0.00	8,300,895.56	12,612,714.54
PS		366,570.00	0.00	366,570.00	165,417.44	0.00	0.00	0.00	165,417.44	168,294.97
MOOE		8,445,423.15	0.00	8,445,423.15	2,265,110.44	0.00	0.00	0.00	2,265,110.44	4,236,588.71
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,480,288.65	0.00	21,480,288.65	5,870,367.68	0.00	0.00	0.00	5,870,367.68	8,207,830.86
Support to Operations	2000000000000000	1,425,954.47	0.00	1,425,954.47	61,607.77	0.00	0.00	0.00	61,607.77	116,303.27
Auxiliary Services	200000100001000	1,425,954.47	0.00	1,425,954.47	61,607.77	0.00	0.00	0.00	61,607.77	116,303.27
PS		90,000.00	0.00	90,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
MOOE		1,335,954.47	0.00	1,335,954.47	41,607.77	0.00	0.00	0.00	41,607.77	79,698.27
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,605.00
Sub-Total, Support to Operations		1,425,954.47	0.00	1,425,954.47	61,607.77	0.00	0.00	0.00	61,607.77	116,303.27
PS		90,000.00	0.00	90,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
MOOE		1,335,954.47	0.00	1,335,954.47	41,607.77	0.00	0.00	0.00	41,607.77	79,698.27
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,605.00
Operations	3000000000000000	53,190,545.86	0.00	53,190,545.86	5,090,260.35	0.00	0.00	0.00	5,090,260.35	9,489,825.90
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	52,599,177.56	0.00	52,599,177.56	4,594,006.18	0.00	0.00	0.00	4,594,006.18	8,844,961.13
HIGHER EDUCATION PROGRAM	3101000000000000	52,599,177.56	0.00	52,599,177.56	4,594,006.18	0.00	0.00	0.00	4,594,006.18	8,844,961.13

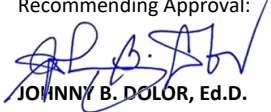
Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications /	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
Provision of Higher Education Services	310100100001000	52,599,177.56	0.00	52,599,177.56	4,594,006.18	0.00	0.00	0.00	4,594,006.18	8,844,961.13
PS		5,942,456.03	0.00	5,942,456.03	1,661,740.72	0.00	0.00	0.00	1,661,740.72	2,043,140.72
MOOE		20,868,291.53	0.00	20,868,291.53	2,514,639.14	0.00	0.00	0.00	2,514,639.14	3,002,930.61
CO		25,788,430.00	0.00	25,788,430.00	417,626.32	0.00	0.00	0.00	417,626.32	3,798,889.80
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	345,684.15	0.00	345,684.15	452,374.50	0.00	0.00	0.00	452,374.50	548,541.50
RESEARCH PROGRAM	3202000000000000	345,684.15	0.00	345,684.15	452,374.50	0.00	0.00	0.00	452,374.50	548,541.50
Conduct of Research Services	320200100001000	345,684.15	0.00	345,684.15	452,374.50	0.00	0.00	0.00	452,374.50	548,541.50
PS		90,000.00	0.00	90,000.00	127,600.00	0.00	0.00	0.00	127,600.00	127,600.00
MOOE		135,684.15	0.00	135,684.15	324,774.50	0.00	0.00	0.00	324,774.50	404,336.50
CO		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	16,605.00
OO : Community engagement increased	3300000000000000	245,684.15	0.00	245,684.15	43,879.67	0.00	0.00	0.00	43,879.67	96,323.27
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	245,684.15	0.00	245,684.15	43,879.67	0.00	0.00	0.00	43,879.67	96,323.27
Provision of Extension Services	330100100001000	245,684.15	0.00	245,684.15	43,879.67	0.00	0.00	0.00	43,879.67	96,323.27
PS		90,000.00	0.00	90,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
MOOE		155,684.15	0.00	155,684.15	23,879.67	0.00	0.00	0.00	23,879.67	76,323.27
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		53,190,545.86	0.00	53,190,545.86	5,090,260.35	0.00	0.00	0.00	5,090,260.35	9,489,825.90
PS		6,122,456.03	0.00	6,122,456.03	1,809,340.72	0.00	0.00	0.00	1,809,340.72	2,190,740.72
MOOE		21,159,659.83	0.00	21,159,659.83	2,863,293.31	0.00	0.00	0.00	2,863,293.31	3,483,590.38
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,908,430.00	0.00	25,908,430.00	417,626.32	0.00	0.00	0.00	417,626.32	3,815,494.80
GRAND TOTAL		84,908,782.13	0.00	84,908,782.13	13,452,763.68	0.00	0.00	0.00	13,452,763.68	22,218,843.71
PS		6,579,026.03	0.00	6,579,026.03	1,994,758.16	0.00	0.00	0.00	1,994,758.16	2,379,035.69
MOOE		30,941,037.45	0.00	30,941,037.45	5,170,011.52	0.00	0.00	0.00	5,170,011.52	7,799,877.36
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		47,388,718.65	0.00	47,388,718.65	6,287,994.00	0.00	0.00	0.00	6,287,994.00	12,039,930.66

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

Recommending Approval:

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

Approved by:

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

FAR No. 2

Department : State Universities :  
 Agency/Entity : Iloilo State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 062 000000  
 (IACS)  
 Fund Cluster : 05 Internally Gener  
 (e.g. UACS Func

Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
General Administration and Support	0.00	0.00	0.00	12,612,714.54	21,991,386.24	0.00	(4,311,818.98)
General Management and Supervision	0.00	0.00	0.00	12,612,714.54	21,991,386.24	0.00	(4,311,818.98)
PS	0.00	0.00	0.00	168,294.97	201,152.56	0.00	(2,877.53)
MOOE	0.00	0.00	0.00	4,236,588.71	6,180,312.71	0.00	(1,971,478.27)
CO	0.00	0.00	0.00	8,207,830.86	15,609,920.97	0.00	(2,337,463.18)
Sub-Total, General Administration and	0.00	0.00	0.00	12,612,714.54	21,991,386.24	0.00	(4,311,818.98)
PS	0.00	0.00	0.00	168,294.97	201,152.56	0.00	(2,877.53)
MOOE	0.00	0.00	0.00	4,236,588.71	6,180,312.71	0.00	(1,971,478.27)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	8,207,830.86	15,609,920.97	0.00	(2,337,463.18)
Support to Operations	0.00	0.00	0.00	116,303.27	1,364,346.70	0.00	(54,695.50)
Auxiliary Services	0.00	0.00	0.00	116,303.27	1,364,346.70	0.00	(54,695.50)
PS	0.00	0.00	0.00	20,000.00	70,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	79,698.27	1,294,346.70	0.00	(38,090.50)
CO	0.00	0.00	0.00	16,605.00	0.00	0.00	(16,605.00)
Sub-Total, Support to Operations	0.00	0.00	0.00	116,303.27	1,364,346.70	0.00	(54,695.50)
PS	0.00	0.00	0.00	20,000.00	70,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	79,698.27	1,294,346.70	0.00	(38,090.50)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	16,605.00	0.00	0.00	(16,605.00)
Operations	0.00	0.00	0.00	9,489,825.90	48,100,285.51	0.00	(4,399,565.55)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	0.00	0.00	8,844,961.13	48,005,171.38	0.00	(4,250,954.95)
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	8,844,961.13	48,005,171.38	0.00	(4,250,954.95)

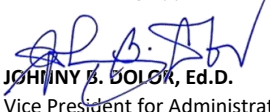
Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
Provision of Higher Education Services	0.00	0.00	0.00	8,844,961.13	48,005,171.38	0.00	(4,250,954.95)
PS	0.00	0.00	0.00	2,043,140.72	4,280,715.31	0.00	(381,400.00)
MOOE	0.00	0.00	0.00	3,002,930.61	18,353,652.39	0.00	(488,291.47)
CO	0.00	0.00	0.00	3,798,889.80	25,370,803.68	0.00	(3,381,263.48)
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	0.00	548,541.50	(106,690.35)	0.00	(96,167.00)
RESEARCH PROGRAM	0.00	0.00	0.00	548,541.50	(106,690.35)	0.00	(96,167.00)
Conduct of Research Services	0.00	0.00	0.00	548,541.50	(106,690.35)	0.00	(96,167.00)
PS	0.00	0.00	0.00	127,600.00	(37,600.00)	0.00	0.00
MOOE	0.00	0.00	0.00	404,336.50	(189,090.35)	0.00	(79,562.00)
CO	0.00	0.00	0.00	16,605.00	120,000.00	0.00	(16,605.00)
OO : Community engagement increased	0.00	0.00	0.00	96,323.27	201,804.48	0.00	(52,443.60)
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	96,323.27	201,804.48	0.00	(52,443.60)
Provision of Extension Services	0.00	0.00	0.00	96,323.27	201,804.48	0.00	(52,443.60)
PS	0.00	0.00	0.00	20,000.00	70,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	76,323.27	131,804.48	0.00	(52,443.60)
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations	0.00	0.00	0.00	9,489,825.90	48,100,285.51	0.00	(4,399,565.55)
PS	0.00	0.00	0.00	2,190,740.72	4,313,115.31	0.00	(381,400.00)
MOOE	0.00	0.00	0.00	3,483,590.38	18,296,366.52	0.00	(620,297.07)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	3,815,494.80	25,490,803.68	0.00	(3,397,868.48)
GRAND TOTAL	0.00	0.00	0.00	22,218,843.71	71,456,018.45	0.00	(8,766,080.03)
PS	0.00	0.00	0.00	2,379,035.69	4,584,267.87	0.00	(384,277.53)
MOOE	0.00	0.00	0.00	7,799,877.36	25,771,025.93	0.00	(2,629,865.84)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	12,039,930.66	41,100,724.65	0.00	(5,751,936.66)

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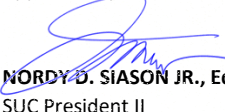
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