

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department State Universities and Colleges (SUCs)
 Agency/Entity Iloilo State College of Fisheries
 Operating Unit < not applicable >
 Organization Code 08 062 0000000
 (UACS)
 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					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	15,054,514.78	0.00	15,054,514.78	5,628,648.18	10,285,030.58	13,087,367.35	0.00	29,001,046.11	5,905,037.89	10,987,769.44	12,243,686.49	0.00	29,136,493.82	(13,946,531.33)	312,313.82	(447,761.53)
General Management and Supervision	1000001000010000	15,054,514.78	0.00	15,054,514.78	5,628,648.18	10,285,030.58	13,087,367.35	0.00	29,001,046.11	5,905,037.89	10,987,769.44	12,243,686.49	0.00	29,136,493.82	(13,946,531.33)	312,313.82	(447,761.53)
PS		378,500.00	0.00	378,500.00	101,000.00	194,200.00	387,958.00	0.00	683,158.00	101,000.00	194,200.00	387,958.00	0.00	683,158.00	(304,658.00)	0.00	0.00
MOOE		10,940,764.28	0.00	10,940,764.28	5,103,073.18	8,103,026.20	10,519,547.90	0.00	23,725,647.28	5,019,462.89	8,994,678.02	10,159,267.90	0.00	24,173,408.81	(12,784,883.00)	0.00	(447,761.53)
CO		3,735,250.50	0.00	3,735,250.50	424,575.00	1,987,804.38	2,179,861.45	0.00	4,592,240.83	784,575.00	1,798,891.42	1,696,460.59	0.00	4,279,927.01	(856,990.33)	312,313.82	0.00
Sub-Total, General Administration and Support		15,054,514.78	0.00	15,054,514.78	5,628,648.18	10,285,030.58	13,087,367.35	0.00	29,001,046.11	5,905,037.89	10,987,769.44	12,243,686.49	0.00	29,136,493.82	(13,946,531.33)	312,313.82	(447,761.53)
PS		378,500.00	0.00	378,500.00	101,000.00	194,200.00	387,958.00	0.00	683,158.00	101,000.00	194,200.00	387,958.00	0.00	683,158.00	(304,658.00)	0.00	0.00
MOOE		10,940,764.28	0.00	10,940,764.28	5,103,073.18	8,103,026.20	10,519,547.90	0.00	23,725,647.28	5,019,462.89	8,994,678.02	10,159,267.90	0.00	24,173,408.81	(12,784,883.00)	0.00	(447,761.53)
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	0.00	0.00	0.00	0.00	0.00
CO		3,735,250.50	0.00	3,735,250.50	424,575.00	1,987,804.38	2,179,861.45	0.00	4,592,240.83	784,575.00	1,798,891.42	1,696,460.59	0.00	4,279,927.01	(856,990.33)	312,313.82	0.00
Support to Operations	2000000000000000	2,506,482.00	0.00	2,506,482.00	124,035.29	92,285.57	445,065.85	0.00	661,386.71	124,035.29	125,405.57	445,065.85	0.00	694,506.71	1,845,095.29	0.00	(33,120.00)
Auxiliary Services	2000001000010000	2,506,482.00	0.00	2,506,482.00	124,035.29	92,285.57	445,065.85	0.00	661,386.71	124,035.29	125,405.57	445,065.85	0.00	694,506.71	1,845,095.29	0.00	(33,120.00)
PS		60,000.00	0.00	60,000.00	25,531.29	2,766.07	0.00	0.00	28,297.36	25,531.29	2,766.07	0.00	0.00	28,297.36	31,702.64	0.00	0.00
MOOE		2,274,062.00	0.00	2,274,062.00	98,504.00	89,519.50	445,065.85	0.00	633,089.35	98,504.00	122,639.50	445,065.85	0.00	666,209.35	1,640,972.65	0.00	(33,120.00)
CO		172,420.00	0.00	172,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,420.00	0.00	0.00
Sub-Total, Support to Operations		2,506,482.00	0.00	2,506,482.00	124,035.29	92,285.57	445,065.85	0.00	661,386.71	124,035.29	125,405.57	445,065.85	0.00	694,506.71	1,845,095.29	0.00	(33,120.00)
PS		60,000.00	0.00	60,000.00	25,531.29	2,766.07	0.00	0.00	28,297.36	25,531.29	2,766.07	0.00	0.00	28,297.36	31,702.64	0.00	0.00
MOOE		2,274,062.00	0.00	2,274,062.00	98,504.00	89,519.50	445,065.85	0.00	633,089.35	98,504.00	122,639.50	445,065.85	0.00	666,209.35	1,640,972.65	0.00	(33,120.00)
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	0.00	0.00	0.00	0.00	0.00
CO		172,420.00	0.00	172,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,420.00	0.00	0.00
Operations	3000000000000000	46,523,519.81	0.00	46,523,519.81	11,158,527.16	21,044,047.22	29,552,026.26	0.00	61,754,600.64	16,265,150.19	21,243,136.62	29,446,222.13	0.00	66,954,508.94	(15,231,080.83)	0.00	(5,199,908.30)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	42,080,138.81	0.00	42,080,138.81	10,705,670.05	20,338,121.77	28,230,240.80	0.00	59,274,032.62	15,539,077.33	20,540,511.17	28,156,692.91	0.00	64,236,281.41	(17,193,893.81)	0.00	(4,962,248.79)
HIGHER EDUCATION PROGRAM	3101000000000000	42,080,138.81	0.00	42,080,138.81	10,705,670.05	20,338,121.77	28,230,240.80	0.00	59,274,032.62	15,539,077.33	20,540,511.17	28,156,692.91	0.00	64,236,281.41	(17,193,893.81)	0.00	(4,962,248.79)
Provision of Higher Education Services	3101001000010000	42,080,138.81	0.00	42,080,138.81	10,705,670.05	20,338,121.77	28,230,240.80	0.00	59,274,032.62	15,539,077.33	20,540,511.17	28,156,692.91	0.00	64,236,281.41	(17,193,893.81)	0.00	(4,962,248.79)
PS		6,614,170.00	0.00	6,614,170.00	2,023,190.00	3,874,253.00	3,981,727.87	0.00	9,879,170.87	2,672,089.84	3,877,253.00	3,978,727.87	0.00	10,528,070.71	(3,265,000.87)	0.00	(648,899.84)
MOOE		29,592,463.81	0.00	29,592,463.81	7,834,202.23	11,700,223.80	19,513,082.37	0.00	39,047,508.40	10,579,493.73	11,768,123.80	19,042,968.29	0.00	41,390,585.82	(9,455,044.59)	0.00	(2,343,077.42)
CO		5,873,505.00	0.00	5,873,505.00	848,277.82	4,763,644.97	4,735,430.56	0.00	10,347,353.35	2,287,493.76	4,895,134.37	5,134,996.75	0.00	12,317,624.88	(4,473,848.35)	0.00	(1,970,271.53)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,630,137.00	0.00	2,630,137.00	288,649.11	478,240.20	880,265.68	0.00	1,647,154.99	430,819.86	474,940.20	848,009.44	0.00	1,753,769.50	982,982.01	0.00	(106,614.51)
RESEARCH PROGRAM	3202000000000000	2,630,137.00	0.00	2,630,137.00	288,649.11	478,240.20	880,265.68	0.00	1,647,154.99	430,819.86	474,940.20	848,009.44	0.00	1,753,769.50	982,982.01	0.00	(106,614.51)
Conduct of Research Services	3202001000010000	2,630,137.00	0.00	2,630,137.00	288,649.11	478,240.20	880,265.68	0.00	1,647,154.99	430,819.86	474,940.20	848,009.44	0.00	1,753,769.50	982,982.01	0.00	(106,614.51)
PS		110,000.00	0.00	110,000.00	80,400.00	99,000.00	30,000.00	0.00	209,400.00	80,400.00	99,000.00	30,000.00	0.00	209,400.00	(99,400.00)	0.00	0.00
MOOE		2,310,437.16	0.00	2,310,437.16	208,249.11	324,440.20	850,265.68	0.00	1,382,954.99	288,419.86	321,140.20	818,009.44	0.00	1,427,569.50	927,482.17	0.00	(44,614.51)
CO		209,699.84	0.00	209,699.84	0.00	54,800.00	0.00	0.00	54,800.00	62,000.00	54,800.00	0.00	0.00	116,800.00	154,899.84	0.00	(62,000.00)
OO : Community engagement increased	3300000000000000	1,813,244.00	0.00	1,813,244.00	164,208.00	227,685.25	441,519.78	0.00	833,413.03	295,253.00	227,685.25	441,519.78	0.00	964,458.03	979,830.97	0.00	(131,045.00)
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,813,244.00	0.00	1,813,244.00	164,208.00	227,685.25	441,519.78	0.00	833,413.03	295,253.00	227,685.25	441,519.78	0.00	964,458.03	979,830.97	0.00	(131,045.00)
Provision of Extension Services	3301001000010000	1,813,244.00	0.00	1,813,244.00	164,208.00	227,685.25	441,519.78	0.00	833,413.03	295,253.00	227,685.25	441,519.78	0.00	964,458.03	979,830.97	0.00	(131,045.00)
PS		115,000.00	0.00	115,000.00	30,000.00	0.00	20,000.00	0.00	50,000.00	30,000.00	0.00	20,000.00	0.00	50,000.00	65,000.00	0.00	0.00
MOOE		1,490,404.00	0.00	1,490,404.00	134,208.00	227,685.25	292,819.78	0.00	654,713.03	265,253.00	227,685.25	292,819.78	0.00	785,758.03	835,690.97	0.00	(131,045.00)
CO		207,840.00	0.00	207,840.00	0.00	0.00	128,700.00	0.00	128,700.00	0.00	0.00	128,700.00	0.00	128,700.00	79,140.00	0.00	0.00
Sub-Total, Operations		46,523,519.81	0.00	46,523,519.81	11,158,527.16	21,044,047.22	29,552,026.26	0.00	61,754,600.64	16,265,150.19	21,243,136.62	29,446,222.13	0.00	66,954,508.94	(15,231,080.83)	0.00	(5,199,908.30)
PS		6,839,170.00	0.00	6,839,170.00	2,133,590.00	3,973,253.00	4,031,727.87	0.00	10,138,570.87	2,782,489.84	3,976,253.00	4,028,727.87	0.00	10,787,470.71	(3,299,400.87)	0.00	(648,899.84)
MOOE		33,393,304.97	0.00	33,393,304.97	8,176,659.34	12,252,349.25	20,656,167.83	0.00	41,085,176.42	11,133,166.59	12,316,949.25	20,153,797.51	0.00	43,603,913.35	(7,691,871.45)	0.00	(2,518,736.93)
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	0.00	0.00	0.00	0.00	0.00
CO		6,291,044.84	0.00	6,291,044.84	848,277.82	4,818,444.97	4,864,130.56	0.00	10,530,853.35	2,349,493.76	4,949,934.37	5,263,696.75	0.00	12,563,124.88	(4,239,808.51)	0.00	(2,032,271.53)
GRAND TOTAL		64,084,516.59	0.00	64,084,516.59	16,911,210.63	31,421,363.37	43,084,459.46	0.00	91,417,033.46	22,294,223.37	32,356,311.63	42,134,974.47	0.00	96,785,509.47	(27,332,516.87)	312,313.82	(5,680,789.83)
PS		7,277,670.00	0.00	7,277,670.00	2,260,121.29	4,170,219.07	4,419,685.87	0.00	10,850,026.23	2,909,021.13	4,173,219.07	4,416,685.87	0.00	11,498,926.07	(3,572,356.23)	0.00	(648,899.84)
MOOE		46,608,131.25	0.00	46,608,131.25	13,378,236.52	20,444,894.95	31,620,781.58	0.00	65,443,913.05	16,251,133.48	21,434,266.77	30,758,131.26	0.00	68,443,531.51	(18,835,781.80)	0.00	(2,999,618.46)
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	0.00	0.00	0.00	0.00	0.00
CO		10,198,715.34	0.00	10,198,715.34	1,272,852.82	6,806,249.35	7,043,992.01	0.00	15,123,094.18	3,134,068.76	6,748,825.79	6,960,157.34	0.00	16,843,051.89	(4,924,378.84)	312,313.82	(2,032,271.53)

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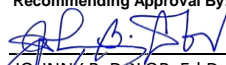
Certified Correct:


LEONELSON B. CORRAL, CPA

Accountant III

Date: Oct. 26, 2023

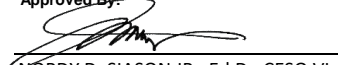
Recommending Approval By:


JOHNNY B. DOLOR, Ed.D.

VP-ADMIN. AFFAIRS

Date: Oct. 26, 2023

Approved By:


NORDY D. SIASON JR., Ed.D., CESO VI

SUC-PRESIDENT II

Date: Oct. 26, 2023