

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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					Disbursements	
		Approved Budgeted Revenue	(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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services		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
Salaries and Wages	5010100000	5,758,800.00	0.00	5,758,800.00	284,082.52	1,441,190.27	258,539.90	2,090,110.24	4,073,922.93	325,755.16	1,316,874.53
Salaries and Wages - Casual/Contractual	5010102000	5,758,800.00	0.00	5,758,800.00	284,082.52	1,441,190.27	258,539.90	2,090,110.24	4,073,922.93	325,755.16	1,316,874.53
Salaries and Wages - Casual/Contractual	5010102000	5,758,800.00	0.00	5,758,800.00	284,082.52	1,441,190.27	258,539.90	2,090,110.24	4,073,922.93	325,755.16	1,316,874.53
Other Compensation	5010200000	10,460,671.73	0.00	10,460,671.73	1,909,001.45	2,988,462.77	2,158,053.29	4,021,998.71	11,077,516.22	1,671,508.67	3,093,764.22
Representation Allowance (RA)	5010202000	684,000.00	0.00	684,000.00	151,000.00	126,000.00	99,000.00	140,500.00	516,500.00	131,000.00	112,500.00
Representation Allowance (RA)	5010202000	684,000.00	0.00	684,000.00	151,000.00	126,000.00	99,000.00	140,500.00	516,500.00	131,000.00	112,500.00
Transportation Allowance (TA)	5010203000	684,000.00	0.00	684,000.00	151,000.00	126,000.00	99,000.00	140,500.00	516,500.00	131,000.00	112,500.00
Transportation Allowance (TA)	5010203001	684,000.00	0.00	684,000.00	151,000.00	126,000.00	99,000.00	140,500.00	516,500.00	131,000.00	112,500.00
Honoraria	5010210000	9,092,671.73	0.00	9,092,671.73	1,607,001.45	2,461,962.77	1,814,553.29	3,384,998.71	9,268,516.22	1,409,508.67	2,655,264.22
Honoraria - Civilian	5010210001	9,092,671.73	0.00	9,092,671.73	1,607,001.45	2,461,962.77	1,814,553.29	3,384,998.71	9,268,516.22	1,409,508.67	2,655,264.22
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	274,500.00	145,500.00	356,000.00	776,000.00	0.00	213,500.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00	0.00	274,500.00	145,500.00	356,000.00	776,000.00	0.00	213,500.00
Maintenance and Other Operating Expenses		106,433,228.19	0.00	106,433,228.19	5,412,667.99	7,677,959.15	9,194,514.42	18,774,507.15	41,059,648.71	7,153,886.36	8,225,385.30
Traveling Expenses	5020100000	2,547,351.57	0.00	2,547,351.57	47,235.00	56,969.00	59,285.00	308,751.00	472,240.00	58,035.00	55,640.00
Traveling Expenses - Local	5020101000	2,447,351.57	0.00	2,447,351.57	47,235.00	56,969.00	59,285.00	308,751.00	472,240.00	58,035.00	55,640.00
Traveling Expenses - Local	5020101000	2,447,351.57	0.00	2,447,351.57	47,235.00	56,969.00	59,285.00	308,751.00	472,240.00	58,035.00	55,640.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,770,685.60	0.00	5,770,685.60	168,556.23	171,011.75	111,490.00	550,310.90	1,001,368.88	168,556.23	171,011.75
Training Expenses	5020201000	5,255,327.56	0.00	5,255,327.56	82,172.50	91,011.75	51,490.00	175,310.90	399,985.15	82,172.50	91,011.75
Training Expenses	5020201002	5,255,327.56	0.00	5,255,327.56	82,172.50	91,011.75	51,490.00	175,310.90	399,985.15	82,172.50	91,011.75
Scholarship Grants/Expenses	5020202000	515,358.04	0.00	515,358.04	86,383.73	80,000.00	60,000.00	375,000.00	601,383.73	86,383.73	80,000.00
Scholarship Grants/Expenses	5020202000	515,358.04	0.00	515,358.04	86,383.73	80,000.00	60,000.00	375,000.00	601,383.73	86,383.73	80,000.00
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Supplies and Materials Expenses	5020300000	35,568,000.39	0.00	35,568,000.39	847,199.88	2,251,429.00	1,447,527.07	7,066,503.05	11,612,659.00	1,420,369.18	2,311,264.00
Office Supplies Expenses	5020301000	6,148,530.47	0.00	6,148,530.47	6,471.00	387,975.25	400,662.45	1,471,651.90	2,266,760.60	77,402.00	387,975.25


Particulars	UACS CODE	Approved Budget			Utilizations					Di	
		Approved Budgeted Revenue	(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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Office Supplies Expenses	5020301002	6,148,530.47	0.00	6,148,530.47	6,471.00	387,975.25	400,662.45	1,471,651.90	2,266,760.60	77,402.00	387,975.25
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	698,024.00	0.00	698,024.00	0.00	0.00	200,562.00	239,217.00	439,779.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	698,024.00	0.00	698,024.00	0.00	0.00	200,562.00	239,217.00	439,779.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	626,595.50	0.00	626,595.50	0.00	5,869.00	0.00	0.00	5,869.00	0.00	5,869.00
Drugs and Medicines Expenses	5020307000	626,595.50	0.00	626,595.50	0.00	5,869.00	0.00	0.00	5,869.00	0.00	5,869.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,419,197.10	0.00	1,419,197.10	1,000.00	86,472.00	143,749.00	82,017.30	313,238.30	1,000.00	86,472.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,419,197.10	0.00	1,419,197.10	1,000.00	86,472.00	143,749.00	82,017.30	313,238.30	1,000.00	86,472.00
Fuel, Oil and Lubricants Expenses	5020309000	546,717.32	0.00	546,717.32	7,941.65	51,732.44	32,782.37	131,836.02	224,292.48	11,860.95	51,732.44
Fuel, Oil and Lubricants Expenses	5020309000	546,717.32	0.00	546,717.32	7,941.65	51,732.44	32,782.37	131,836.02	224,292.48	11,860.95	51,732.44
Agricultural and Marine Supplies Expenses	5020310000	2,588,272.57	0.00	2,588,272.57	396,282.00	469,898.40	179,109.50	310,251.50	1,355,541.40	396,282.00	445,398.40
Agricultural and Marine Supplies Expenses	5020310000	2,588,272.57	0.00	2,588,272.57	396,282.00	469,898.40	179,109.50	310,251.50	1,355,541.40	396,282.00	445,398.40
Textbooks and Instructional Materials Expenses	5020311000	780,000.00	0.00	780,000.00	0.00	194,945.00	25,665.00	180,000.00	400,610.00	0.00	194,945.00
Textbooks and Instructional Materials Expenses	5020311001	780,000.00	0.00	780,000.00	0.00	194,945.00	25,665.00	180,000.00	400,610.00	0.00	194,945.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,327,942.00	0.00	6,327,942.00	6,750.00	109,354.80	61,779.75	1,710,423.80	1,888,308.35	194,884.00	100,404.80
Office Equipment	5020321002	2,028,000.00	0.00	2,028,000.00	0.00	20,745.00	14,455.00	334,563.00	369,763.00	29,660.00	20,745.00
Information and Communications Technology Equipment	5020321003	1,443,015.00	0.00	1,443,015.00	0.00	73,459.80	999.75	560,352.50	634,812.05	141,676.00	73,459.80
Medical Equipment	5020321010	87,000.00	0.00	87,000.00	6,750.00	15,150.00	0.00	71,608.30	93,508.30	6,750.00	6,200.00
Sports Equipment	5020321012	737,890.00	0.00	737,890.00	0.00	0.00	0.00	236,976.00	236,976.00	0.00	0.00
Technical and Scientific Equipment	5020321013	589,460.00	0.00	589,460.00	0.00	0.00	46,325.00	260,765.00	307,090.00	16,798.00	0.00
Other Machinery and Equipment	5020321099	1,442,577.00	0.00	1,442,577.00	0.00	0.00	0.00	246,159.00	246,159.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,108,127.88	0.00	4,108,127.88	18,530.00	122,300.00	30,677.00	1,114,665.50	1,286,172.50	276,488.00	220,385.00
Furniture and Fixtures	5020322001	2,465,361.50	0.00	2,465,361.50	18,530.00	122,300.00	0.00	838,170.50	979,000.50	69,930.00	122,300.00
Books	5020322002	1,642,766.38	0.00	1,642,766.38	0.00	0.00	30,677.00	276,495.00	307,172.00	206,558.00	98,085.00
Other Supplies and Materials Expenses	5020399000	12,277,593.55	0.00	12,277,593.55	410,225.23	822,882.11	372,540.00	1,826,440.03	3,432,087.37	462,452.23	818,082.11
Other Supplies and Materials Expenses	5020399000	12,277,593.55	0.00	12,277,593.55	410,225.23	822,882.11	372,540.00	1,826,440.03	3,432,087.37	462,452.23	818,082.11
Utility Expenses	5020400000	2,572,798.53	0.00	2,572,798.53	237,697.36	309,568.67	675,809.86	325,347.92	1,548,423.81	239,077.36	309,568.67
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Water Expenses	5020401000	613,175.52	0.00	613,175.52	16,551.65	3,314.67	74,286.25	920.00	95,072.57	17,931.65	3,314.67
Water Expenses	5020401000	613,175.52	0.00	613,175.52	16,551.65	3,314.67	74,286.25	920.00	95,072.57	17,931.65	3,314.67
Electricity Expenses	5020402000	1,959,623.01	0.00	1,959,623.01	221,145.71	306,254.00	601,523.61	324,427.92	1,453,351.24	221,145.71	306,254.00
Electricity Expenses	5020402000	1,959,623.01	0.00	1,959,623.01	221,145.71	306,254.00	601,523.61	324,427.92	1,453,351.24	221,145.71	306,254.00
Communication Expenses	5020500000	5,572,092.52	0.00	5,572,092.52	412,215.44	531,395.48	585,842.61	507,097.38	2,036,550.91	491,987.02	529,516.24
Postage and Courier Services	5020501000	10,500.00	0.00	10,500.00	0.00	530.00	0.00	1,385.00	1,915.00	0.00	530.00
Postage and Courier Services	5020501000	10,500.00	0.00	10,500.00	0.00	530.00	0.00	1,385.00	1,915.00	0.00	530.00
Telephone Expenses	5020502000	2,395,736.00	0.00	2,395,736.00	144,366.57	132,291.26	250,100.00	375,505.00	902,262.83	197,666.11	132,291.26
Mobile	5020502001	2,395,736.00	0.00	2,395,736.00	144,366.57	132,291.26	250,100.00	375,505.00	902,262.83	197,666.11	132,291.26
Internet Subscription Expenses	5020503000	3,065,856.52	0.00	3,065,856.52	267,848.87	387,819.22	335,742.61	130,207.38	1,121,618.08	294,320.91	385,939.98
Internet Subscription Expenses	5020503000	3,065,856.52	0.00	3,065,856.52	267,848.87	387,819.22	335,742.61	130,207.38	1,121,618.08	294,320.91	385,939.98
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	0.00	10,755.00	0.00	0.00	10,755.00	0.00	10,755.00

Particulars	UACS CODE	Approved Budget			Utilizations					Di	
		Approved Budgeted Revenue	(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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	0.00	10,755.00	0.00	0.00	10,755.00	0.00	10,755.00
Awards/Rewards and Prizes	5020600000	216,818.00	0.00	216,818.00	108,000.00	5,000.00	20,500.00	0.00	133,500.00	108,000.00	5,000.00
Awards/Rewards Expenses	5020601000	216,818.00	0.00	216,818.00	105,000.00	0.00	20,500.00	0.00	125,500.00	105,000.00	0.00
Awards/Rewards Expenses	5020601001	216,818.00	0.00	216,818.00	105,000.00	0.00	20,500.00	0.00	125,500.00	105,000.00	0.00
Prizes	5020602000	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	8,000.00	3,000.00	5,000.00
Prizes	5020602000	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	8,000.00	3,000.00	5,000.00
Professional Services	5021100000	1,497,710.00	0.00	1,497,710.00	61,863.00	84,000.00	5,600.00	556,499.36	707,962.36	157,863.00	84,000.00
Legal Services	5021101000	111,000.00	0.00	111,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00	0.00
Legal Services	5021101000	111,000.00	0.00	111,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00	85,800.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00	85,800.00	0.00	0.00
Other Professional Services	5021199000	1,386,710.00	0.00	1,386,710.00	61,863.00	84,000.00	5,600.00	222,699.36	374,162.36	157,863.00	84,000.00
Other Professional Services	5021199000	1,386,710.00	0.00	1,386,710.00	61,863.00	84,000.00	5,600.00	222,699.36	374,162.36	157,863.00	84,000.00
General Services	5021200000	15,584,130.64	0.00	15,584,130.64	2,044,705.01	2,857,185.52	2,006,228.40	3,679,920.39	10,588,039.32	2,122,085.01	2,800,535.52
Janitorial Services	5021202000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	127,658.92	192,999.10	101,088.00	331,794.65	753,540.67	127,658.92	192,999.10
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	127,658.92	192,999.10	101,088.00	331,794.65	753,540.67	127,658.92	192,999.10
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Other General Services	5021299000	14,569,130.64	0.00	14,569,130.64	1,917,046.09	2,664,186.42	1,905,140.40	3,348,125.74	9,834,498.65	1,994,426.09	2,607,536.42
Other General Services	5021299099	14,569,130.64	0.00	14,569,130.64	1,917,046.09	2,664,186.42	1,905,140.40	3,348,125.74	9,834,498.65	1,994,426.09	2,607,536.42
Repairs and Maintenance	5021300000	24,908,615.83	0.00	24,908,615.83	697,964.52	1,082,653.98	4,019,201.98	4,189,409.23	9,989,229.71	1,393,398.52	1,386,593.37
Repairs and Maintenance - Land Improvements	5021302000	25,000.00	0.00	25,000.00	0.00	990.00	0.00	0.00	990.00	0.00	990.00
Other Land Improvements	5021302099	25,000.00	0.00	25,000.00	0.00	990.00	0.00	0.00	990.00	0.00	990.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	21,683,980.83	0.00	21,683,980.83	675,258.52	1,030,559.48	3,408,592.85	3,692,378.11	8,806,788.96	1,312,596.52	1,318,091.83
Buildings	5021304001	4,294,885.48	0.00	4,294,885.48	0.00	0.00	493,430.03	70,500.00	563,930.03	109,081.00	0.00
School Buildings	5021304002	14,023,173.35	0.00	14,023,173.35	559,224.52	599,887.60	2,891,762.82	1,387,891.72	5,438,766.66	1,087,481.52	887,419.95
Other Structures	5021304099	3,365,922.00	0.00	3,365,922.00	116,034.00	430,671.88	23,400.00	2,233,986.39	2,804,092.27	116,034.00	430,671.88
Repairs and Maintenance - Machinery and Equipment	5021305000	2,489,635.00	0.00	2,489,635.00	0.00	20,740.50	577,078.13	14,895.12	612,713.75	0.00	37,147.54
Machinery	5021305001	216,205.00	0.00	216,205.00	0.00	20,740.50	64,095.00	13,945.12	98,780.62	0.00	20,740.50
Office Equipment	5021305002	140,830.00	0.00	140,830.00	0.00	0.00	23,255.12	0.00	23,255.12	0.00	16,407.04
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
Marine and Fishery Equipment	5021305005	130,000.00	0.00	130,000.00	0.00	0.00	489,728.01	0.00	489,728.01	0.00	0.00
Medical Equipment	5021305011	16,600.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,686,000.00	0.00	1,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	590,000.00	0.00	590,000.00	22,706.00	30,364.00	33,531.00	127,768.00	214,369.00	80,802.00	30,364.00
Motor Vehicles	5021306001	590,000.00	0.00	590,000.00	22,706.00	30,364.00	33,531.00	127,768.00	214,369.00	80,802.00	30,364.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	354,368.00	354,368.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	354,368.00	354,368.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Di	
		Approved Budgeted Revenue	(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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	3,944,982.00	0.00	3,944,982.00	0.00	242,838.51	0.00	2,295,376.08	2,538,214.59	920,478.35	1,781,584.16
Machinery and Equipment Outlay	5060405000	31,330,335.00	0.00	31,330,335.00	49,999.00	1,891,046.00	744,377.80	5,231,756.76	7,917,179.56	2,206,557.00	1,735,346.00
Office Equipment	5060405002	1,994,320.00	0.00	1,994,320.00	0.00	887,400.00	40,660.00	401,351.50	1,329,411.50	151,510.00	887,400.00
Information and Communication Technology Equipment	5060405003	9,953,892.00	0.00	9,953,892.00	49,999.00	783,066.00	244,717.80	4,062,284.18	5,140,066.98	1,557,763.00	783,066.00
Agricultural and Forestry Equipment	5060405004	380,000.00	0.00	380,000.00	0.00	21,000.00	360,500.00	0.00	381,500.00	0.00	21,000.00
Marine and Fishery Equipment	5060405005	40,000.00	0.00	40,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Communication Equipment	5060405007	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	94,000.00	0.00	94,000.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00	0.00
Technical and Scientific Equipment	5060405014	16,345,123.00	0.00	16,345,123.00	0.00	155,700.00	0.00	518,674.00	674,374.00	497,284.00	0.00
Other Machinery and Equipment	5060405099	2,443,000.00	0.00	2,443,000.00	0.00	43,880.00	98,500.00	153,647.08	296,027.08	0.00	43,880.00
Transportation Equipment Outlay	5060406000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00
Motor Vehicles	5060406001	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,042,400.00	0.00	2,042,400.00	0.00	175,490.00	94,814.00	663,740.00	934,044.00	0.00	175,490.00
Furniture and Fixtures	5060407001	1,523,600.00	0.00	1,523,600.00	0.00	175,490.00	0.00	568,775.00	744,265.00	0.00	175,490.00
Books	5060407002	518,800.00	0.00	518,800.00	0.00	0.00	94,814.00	94,965.00	189,779.00	0.00	0.00
Biological Assets Outlay	5060500000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		189,925,416.92	0.00	189,925,416.92	7,655,750.96	17,019,437.72	18,642,777.97	43,254,984.33	86,572,950.98	15,920,251.64	18,703,234.56

This report was generated using the Unified Reporting System on 27/01/2022 03:00 version.FAR2A.1.1 ; Status : SUBMITTED

Certified Correct:


ATTY. JOEY B. MONDERO, CPA

Accountant III

Date:

Recommending Approval:


GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Date:

Approved By:


LIZA D. BELANDRES, Ed.D.

OIC President

Date:

Department : State Universities and Colleges
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)

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
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
Personnel Services	2,640,908.93	5,582,208.95	14,631,020.46	1,068,032.58	522,091.33	(1,672.64)
Salaries and Wages	382,855.64	2,050,110.24	4,075,595.57	1,684,877.07	0.00	(1,672.64)
Salaries and Wages - Casual/Contractual	382,855.64	2,050,110.24	4,075,595.57	1,684,877.07	0.00	(1,672.64)
Salaries and Wages - Casual/Contractual	382,855.64	2,050,110.24	4,075,595.57	1,684,877.07	0.00	(1,672.64)
Other Compensation	2,258,053.29	3,532,098.71	10,555,424.89	(616,844.49)	522,091.33	0.00
Representation Allowance (RA)	112,500.00	140,500.00	496,500.00	167,500.00	20,000.00	0.00
Representation Allowance (RA)	112,500.00	140,500.00	496,500.00	167,500.00	20,000.00	0.00
Transportation Allowance (TA)	112,500.00	140,500.00	496,500.00	167,500.00	20,000.00	0.00
Transportation Allowance (TA)	112,500.00	140,500.00	496,500.00	167,500.00	20,000.00	0.00
Honoraria	1,826,553.29	2,895,098.71	8,786,424.89	(175,844.49)	482,091.33	0.00
Honoraria - Civilian	1,826,553.29	2,895,098.71	8,786,424.89	(175,844.49)	482,091.33	0.00
Other Bonuses and Allowances	206,500.00	356,000.00	776,000.00	(776,000.00)	0.00	0.00
Per Diems - Civilian	206,500.00	356,000.00	776,000.00	(776,000.00)	0.00	0.00
Maintenance and Other Operating Expenses	9,151,648.74	14,977,441.96	39,508,362.36	65,373,579.48	2,869,418.97	(1,318,132.62)
Traveling Expenses	60,614.00	303,681.00	477,970.00	2,075,111.57	0.00	(5,730.00)
Traveling Expenses - Local	60,614.00	303,681.00	477,970.00	1,975,111.57	0.00	(5,730.00)
Traveling Expenses - Local	60,614.00	303,681.00	477,970.00	1,975,111.57	0.00	(5,730.00)
Traveling Expenses - Foreign	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	111,490.00	542,310.90	993,368.88	4,769,316.72	0.00	8,000.00
Training Expenses	51,490.00	167,310.90	391,985.15	4,855,342.41	0.00	8,000.00
Training Expenses	51,490.00	167,310.90	391,985.15	4,855,342.41	0.00	8,000.00
Scholarship Grants/Expenses	60,000.00	375,000.00	601,383.73	(86,025.69)	0.00	0.00
Scholarship Grants/Expenses	60,000.00	375,000.00	601,383.73	(86,025.69)	0.00	0.00
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
Supplies and Materials Expenses	1,476,684.32	5,191,905.85	10,400,223.35	23,955,341.39	644,998.20	567,437.45
Office Supplies Expenses	400,662.45	551,897.15	1,417,936.85	3,881,769.87	0.00	848,823.75

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
Office Supplies Expenses	400,662.45	551,897.15	1,417,936.85	3,881,769.87	0.00	848,823.75
Accountable Forms Expenses	0.00	0.00	0.00	47,000.00	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	47,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	200,562.00	239,217.00	439,779.00	258,245.00	0.00	0.00
Animal/Zoological Supplies Expenses	200,562.00	239,217.00	439,779.00	258,245.00	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	5,869.00	620,726.50	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	5,869.00	620,726.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	143,749.00	82,017.30	313,238.30	1,105,958.80	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	143,749.00	82,017.30	313,238.30	1,105,958.80	0.00	0.00
Fuel, Oil and Lubricants Expenses	32,782.37	131,316.02	227,691.78	322,424.84	0.00	(3,399.30)
Fuel, Oil and Lubricants Expenses	32,782.37	131,316.02	227,691.78	322,424.84	0.00	(3,399.30)
Agricultural and Marine Supplies Expenses	179,109.50	297,751.50	1,318,541.40	1,232,731.17	37,000.00	0.00
Agricultural and Marine Supplies Expenses	179,109.50	297,751.50	1,318,541.40	1,232,731.17	37,000.00	0.00
Textbooks and Instructional Materials Expenses	25,665.00	180,000.00	400,610.00	379,390.00	0.00	0.00
Textbooks and Instructional Materials Expenses	25,665.00	180,000.00	400,610.00	379,390.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	70,729.75	1,203,656.50	1,569,675.05	4,439,633.65	365,502.30	(46,869.00)
Office Equipment	14,455.00	274,685.00	339,545.00	1,658,237.00	30,218.00	0.00
Information and Communications Technology Equipment	999.75	462,302.50	678,438.05	808,202.95	0.00	(43,626.00)
Medical Equipment	8,950.00	0.00	21,900.00	(6,508.30)	71,608.30	0.00
Sports Equipment	0.00	0.00	0.00	500,914.00	236,976.00	0.00
Technical and Scientific Equipment	46,325.00	247,210.00	310,333.00	282,370.00	0.00	(3,243.00)
Other Machinery and Equipment	0.00	219,459.00	219,459.00	1,196,418.00	26,700.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	30,677.00	866,643.50	1,394,193.50	2,821,955.38	123,097.00	(231,118.00)
Furniture and Fixtures	0.00	663,673.50	855,903.50	1,486,361.00	123,097.00	0.00
Books	30,677.00	202,970.00	538,290.00	1,335,594.38	0.00	(231,118.00)
Other Supplies and Materials Expenses	392,747.25	1,639,406.88	3,312,688.47	8,845,506.18	119,398.90	0.00
Other Supplies and Materials Expenses	392,747.25	1,639,406.88	3,312,688.47	8,845,506.18	119,398.90	0.00
Utility Expenses	675,809.86	259,153.83	1,483,609.72	1,024,374.72	66,194.09	(1,380.00)
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
Water Expenses	74,286.25	920.00	96,452.57	518,102.95	0.00	(1,380.00)
Water Expenses	74,286.25	920.00	96,452.57	518,102.95	0.00	(1,380.00)
Electricity Expenses	601,523.61	258,233.83	1,387,157.15	506,271.77	66,194.09	0.00
Electricity Expenses	601,523.61	258,233.83	1,387,157.15	506,271.77	66,194.09	0.00
Communication Expenses	589,185.30	487,672.38	2,098,360.94	3,535,541.61	0.00	(61,810.03)
Postage and Courier Services	0.00	1,385.00	1,915.00	8,585.00	0.00	0.00
Postage and Courier Services	0.00	1,385.00	1,915.00	8,585.00	0.00	0.00
Telephone Expenses	250,100.00	356,080.00	936,137.37	1,493,473.17	0.00	(33,874.54)
Mobile	250,100.00	356,080.00	936,137.37	1,493,473.17	0.00	(33,874.54)
Internet Subscription Expenses	339,085.30	130,207.38	1,149,553.57	1,944,238.44	0.00	(27,935.49)
Internet Subscription Expenses	339,085.30	130,207.38	1,149,553.57	1,944,238.44	0.00	(27,935.49)
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	10,755.00	89,245.00	0.00	0.00


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
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	10,755.00	89,245.00	0.00	0.00
Awards/Rewards and Prizes	20,500.00	0.00	133,500.00	83,318.00	0.00	0.00
Awards/Rewards Expenses	20,500.00	0.00	125,500.00	91,318.00	0.00	0.00
Awards/Rewards Expenses	20,500.00	0.00	125,500.00	91,318.00	0.00	0.00
Prizes	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
Prizes	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
Professional Services	5,600.00	428,499.36	675,962.36	789,747.64	128,000.00	(96,000.00)
Legal Services	0.00	120,000.00	120,000.00	(137,000.00)	128,000.00	0.00
Legal Services	0.00	120,000.00	120,000.00	(137,000.00)	128,000.00	0.00
Auditing Services	0.00	85,800.00	85,800.00	(85,800.00)	0.00	0.00
Auditing Services	0.00	85,800.00	85,800.00	(85,800.00)	0.00	0.00
Other Professional Services	5,600.00	222,699.36	470,162.36	1,012,547.64	0.00	(96,000.00)
Other Professional Services	5,600.00	222,699.36	470,162.36	1,012,547.64	0.00	(96,000.00)
General Services	2,062,878.40	3,663,320.39	10,648,819.32	4,996,091.32	0.00	(60,780.00)
Janitorial Services	0.00	0.00	0.00	15,000.00	0.00	0.00
Janitorial Services	0.00	0.00	0.00	15,000.00	0.00	0.00
Security Services	101,088.00	331,794.65	753,540.67	246,459.33	0.00	0.00
Security Services	101,088.00	331,794.65	753,540.67	246,459.33	0.00	0.00
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
Other General Services	1,961,790.40	3,331,525.74	9,895,278.65	4,734,631.99	0.00	(60,780.00)
Other General Services	1,961,790.40	3,331,525.74	9,895,278.65	4,734,631.99	0.00	(60,780.00)
Repairs and Maintenance	3,885,857.36	2,935,343.20	9,601,192.45	14,919,386.12	1,865,584.05	(1,477,546.79)
Repairs and Maintenance - Land Improvements	0.00	0.00	990.00	24,010.00	0.00	0.00
Other Land Improvements	0.00	0.00	990.00	24,010.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	3,437,483.75	2,325,704.56	8,393,876.66	12,877,191.87	1,865,584.05	(1,452,671.75)
Buildings	210,564.66	70,500.00	390,145.66	3,730,955.45	173,784.37	0.00
School Buildings	3,203,519.09	1,713,017.85	6,891,438.41	8,584,406.69	0.00	(1,452,671.75)
Other Structures	23,400.00	542,186.71	1,112,292.59	561,829.73	1,691,799.68	0.00
Repairs and Maintenance - Machinery and Equipment	414,842.61	177,130.64	629,120.79	1,876,921.25	0.00	(16,407.04)
Machinery	27,095.00	50,945.12	98,780.62	117,424.38	0.00	0.00
Office Equipment	23,255.12	0.00	39,662.16	117,574.88	0.00	(16,407.04)
Information and Communication Technology Equipment	0.00	950.00	950.00	199,050.00	0.00	0.00
Marine and Fishery Equipment	364,492.49	125,235.52	489,728.01	(359,728.01)	0.00	0.00
Medical Equipment	0.00	0.00	0.00	16,600.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	1,686,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	33,531.00	78,140.00	222,837.00	375,631.00	0.00	(8,468.00)
Motor Vehicles	33,531.00	78,140.00	222,837.00	375,631.00	0.00	(8,468.00)
Repairs and Maintenance - Furniture and Fixtures	0.00	354,368.00	354,368.00	(254,368.00)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	354,368.00	354,368.00	(254,368.00)	0.00	0.00

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
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	4,875.00	0.00	452,119.75	80,653.54	0.00	(28,763.25)
Taxes, Duties and Licenses	0.00	0.00	23,000.00	87,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	23,000.00	87,000.00	0.00	0.00
Fidelity Bond Premiums	4,875.00	0.00	126,208.50	(126,208.50)	0.00	0.00
Fidelity Bond Premiums	4,875.00	0.00	126,208.50	(126,208.50)	0.00	0.00
Insurance Expenses	0.00	0.00	302,911.25	119,862.04	0.00	(28,763.25)
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
Insurance Expenses	0.00	0.00	302,911.25	119,862.04	0.00	(28,763.25)
Labor and Wages	1,580.00	26,200.00	53,625.00	324,032.47	7,593.60	0.00
Labor and Wages	1,580.00	26,200.00	53,625.00	324,032.47	7,593.60	0.00
Labor and Wages	1,580.00	26,200.00	53,625.00	324,032.47	7,593.60	0.00
Other Maintenance and Operating Expenses	256,574.50	1,139,355.05	2,489,610.59	8,820,664.38	157,049.03	(161,560.00)
Advertising Expenses	0.00	0.00	9,000.00	141,171.00	0.00	(9,000.00)
Advertising Expenses	0.00	0.00	9,000.00	141,171.00	0.00	(9,000.00)
Printing and Publication Expenses	5,250.00	159,602.50	440,654.50	1,470,286.96	0.00	(152,560.00)
Printing and Publication Expenses	5,250.00	159,602.50	440,654.50	1,470,286.96	0.00	(152,560.00)
Representation Expenses	234,252.50	677,072.55	1,340,204.09	4,140,533.60	35,709.13	0.00
Representation Expenses	234,252.50	677,072.55	1,340,204.09	4,140,533.60	35,709.13	0.00
Rent/Lease Expenses	0.00	0.00	0.00	32,000.00	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	32,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	3,000.00	44,800.00	427,800.00	1,240,862.50	0.00	0.00
Membership Dues and Contributions to Organizations	3,000.00	44,800.00	427,800.00	1,240,862.50	0.00	0.00
Subscription Expenses	14,072.00	23,930.00	38,002.00	597,973.10	121,339.90	0.00
ICT Software Subscription	14,072.00	23,930.00	38,002.00	597,973.10	121,339.90	0.00
Other Maintenance and Operating Expenses	0.00	233,950.00	233,950.00	1,197,837.22	0.00	0.00
Other Maintenance and Operating Expenses	0.00	233,950.00	233,950.00	1,197,837.22	0.00	0.00
Capital Outlays	10,290,764.68	10,395,229.92	33,522,306.56	36,910,853.88	637,977.55	(3,798,420.99)
Investment Outlay	0.00	0.00	0.00	754,177.47	0.00	945,822.53
Investment in Government-Owned and/or Controlled Corporations	0.00	0.00	0.00	754,177.47	0.00	945,822.53
Water Supply Systems	0.00	0.00	0.00	700,000.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	54,177.47	0.00	945,822.53
Property, Plant and Equipment Outlay	10,290,764.68	10,395,229.92	33,522,306.56	35,561,676.41	637,977.55	(4,744,243.52)
Land Improvements Outlay	622,066.03	92,781.00	870,259.93	(1,552,232.69)	0.00	911,972.76
Other Land Improvements	622,066.03	92,781.00	870,259.93	(1,552,232.69)	0.00	911,972.76
Buildings and Other Structures	6,273,806.85	5,207,636.96	20,044,949.87	12,587,397.66	637,977.55	(3,695,343.08)
Buildings	3,076,520.98	3,229,651.95	8,270,646.40	16,072,040.69	637,977.55	(350,664.64)
School Buildings	1,716,567.68	1,977,985.01	7,591,522.77	(4,891,410.44)	0.00	(1,700,112.33)
SUMMARY						
A. AGENCY SPECIFIC BUDGET						

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
Hostels and Dormitories	1,480,718.19	0.00	1,480,718.19	0.00	0.00	(1,480,718.19)
Other Structures	0.00	0.00	2,702,062.51	1,406,767.41	0.00	(163,847.92)
Machinery and Equipment Outlay	3,300,077.80	2,934,646.96	10,176,627.76	23,413,155.44	0.00	(2,259,448.20)
Office Equipment	40,660.00	285,072.50	1,364,642.50	664,908.50	0.00	(35,231.00)
Information and Communication Technology Equipment	244,717.80	2,220,453.38	4,806,000.18	4,813,825.02	0.00	334,066.80
Agricultural and Forestry Equipment	360,500.00	0.00	381,500.00	(1,500.00)	0.00	0.00
Marine and Fishery Equipment	0.00	30,000.00	30,000.00	10,000.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	80,000.00	0.00	0.00
Medical Equipment	0.00	65,800.00	65,800.00	28,200.00	0.00	0.00
Technical and Scientific Equipment	2,555,700.00	179,674.00	3,232,658.00	15,670,749.00	0.00	(2,558,284.00)
Other Machinery and Equipment	98,500.00	153,647.08	296,027.08	2,146,972.92	0.00	0.00
Transportation Equipment Outlay	0.00	1,795,000.00	1,795,000.00	5,000.00	0.00	0.00
Motor Vehicles	0.00	1,795,000.00	1,795,000.00	5,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	94,814.00	365,165.00	635,469.00	1,108,356.00	0.00	298,575.00
Furniture and Fixtures	0.00	270,200.00	445,690.00	779,335.00	0.00	298,575.00
Books	94,814.00	94,965.00	189,779.00	329,021.00	0.00	0.00
Biological Assets Outlay	0.00	0.00	0.00	500,000.00	0.00	0.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	500,000.00	0.00	0.00
Breeding Stocks	0.00	0.00	0.00	500,000.00	0.00	0.00
Intangible Assets Outlay	0.00	0.00	0.00	95,000.00	0.00	0.00
Computer Software	0.00	0.00	0.00	95,000.00	0.00	0.00
Computer Software	0.00	0.00	0.00	95,000.00	0.00	0.00
GRAND TOTAL	22,083,322.35	30,954,880.83	87,661,689.38	103,352,465.94	4,029,487.85	(5,118,226.25)

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Certified Correct:


ATTY. JOEY B. MONDERO, CPA

Accountant III

Date: