## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2018</u>

Department: State Universities and Colleges (SUCs)

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

## Organization Code (UACS): 080620000000

## Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allo	tments				Curre	ent Year Ob	oligations			Current	Year Disb	ursements	s		Balan	ces	
Particulars			Adjustments								2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter					Dbligations = (23+24)
	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending	Ending Sept.	Ending	Total	1st Quarter Ending March 31	Ending June	Ending Sept.	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
							<u> </u>				30	30	Dec. 31	ļ		30	30	Dec. 31	ļļ			ļ	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	ļ										<u> </u>	<u> </u>	<u> </u>	<u> </u>					ļļ			ļ	Į
Specific Budgets of National Government Agencies	01101101						ļ	<u> </u>			ļ	<u> </u>	<u> </u>									ļ	<u> </u>
General Administration and Support	100000000000000000000000000000000000000	35,544,000.00			19,010,000.00		ļ	<u> </u>	19,010,000.00	5,177,001.30	ļ	<u> </u>	<u> </u>		5,177,001.30				5,177,001.30	16,534,000.00		ļ	<u> </u>
General Management and Supervision	100000100001000	19,010,000.00			19,010,000.00		ļ	<u> </u>	19,010,000.00		ļ	<u> </u>	<u> </u>		5,177,001.30				5,177,001.30		13,832,998.70	ļ	<u> </u>
PS		13,604,000.00			13,604,000.00		ļ	<u> </u>		3,554,839.47	ļ	<u> </u>	<u> </u>	3,554,839.47	3,554,839.47				3,554,839.47		10,049,160.53	ļ	<u> </u>
MOOE	ļ	5,406,000.00		5,406,000.00	5,406,000.00				5,406,000.00	1,622,161.83	<u> </u>	<u> </u>	<u> </u>	1,622,161.83	1,622,161.83				1,622,161.83		3,783,838.17	ļ	Į
Administration of Personnel Benefits	100000100002000	16,534,000.00		16,534,000.00			<u> </u>		ļ		<u> </u>	<u> </u>	<u> </u>	ļ					ļļ	16,534,000.00			<u> </u>
PS		16,534,000.00		16,534,000.00			<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>					ļļ	16,534,000.00		<u> </u>	Į
Support to Operations	20000000000000000	10,683,000.00			10,683,000.00		<u> </u>		10,683,000.00		<u> </u>	<u> </u>	<u> </u>	2,164,802.65					1,185,799.65		8,518,197.35	979,003.00	<u> </u>
Auxiliary Services	200000100001000	10,683,000.00			10,683,000.00		<u> </u>			2,164,802.65	<u> </u>	<u> </u>	<u> </u>	2,164,802.65	1,185,799.65				1,185,799.65		8,518,197.35	979,003.00	<u> </u>
PS		4,771,000.00		4,771,000.00			<u> </u>		4,771,000.00	965,166.68	<u> </u>	ļ	<u> </u>	965,166.68	965,166.68				965,166.68		3,805,833.32	ļ	<u> </u>
MOOE		912,000.00		912,000.00			<u> </u>		912,000.00	220,632.97	<u> </u>	ļ	<u> </u>	220,632.97	220,632.97				220,632.97		691,367.03	ļ	<u> </u>
СО		5,000,000.00		5,000,000.00			<u> </u>		5,000,000.00	979,003.00	<u> </u>	ļ	<u> </u>	979,003.00					ļļ		4,020,997.00	979,003.00	<u> </u>
Operations	30000000000000000	260,413,000.00		260,413,000.00	260,413,000.00		<u> </u>	<u> </u>	260,413,000.00	51,162,808.22	<u> </u>	ļ	<u> </u>	51,162,808.22	36,818,567.24				36,818,567.24		209,250,191.78	14,344,240.98	<u> </u>
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	241,241,000.00		241,241,000.00	241,241,000.00				241,241,000.00	50,436,401.05				50,436,401.05	36,092,160.07				36,092,160.07		190,804,598.95	14,344,240.98	
HIGHER EDUCATION PROGRAM	310100000000000	241,241,000.00		241,241,000.00	241,241,000.00				241,241,000.00	50,436,401.05				50,436,401.05	36,092,160.07				36,092,160.07		190,804,598.95	14,344,240.98	
Provision of Higher Education Services	310100100001000	157,147,000.00		157,147,000.00	157,147,000.00				157,147,000.00	33,448,259.08	1			33,448,259.08	33,448,259.08				33,448,259.08		123,698,740.92		
PS		141,141,000.00		141,141,000.00	141,141,000.00				141,141,000.00	30,615,084.59	1			30,615,084.59	30,615,084.59				30,615,084.59		110,525,915.41		
MOOE		16,006,000.00		16,006,000.00	16,006,000.00				16,006,000.00	2,833,174.49	1			2,833,174.49	2,833,174.49				2,833,174.49		13,172,825.51		
Locally-Funded Project(s)	310100200000000	84,094,000.00		84,094,000.00	84,094,000.00		ĺ		84,094,000.00	16,988,141.97	Í	Í	Í	16,988,141.97	2,643,900.99				2,643,900.99		67,105,858.03	14,344,240.98	
Construction of Academic Buildings at the Barotac Nuevo and Dingle Campuses	310100200001000	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	11,482,344.86				11,482,344.86	1,745,325.31				1,745,325.31		12,517,655.14	9,737,019.55	
со		24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	11,482,344.86				11,482,344.86	1,745,325.31				1,745,325.31		12,517,655.14	9,737,019.55	
Completion of Multi-Purpose Building at the San Enrique Campus	310100200003000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
со		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
Installation of Transformer Banks (Three Phase) and Rehabilitation of Electrical Lines at the Dingle, San Enrique and Tiwi Campuses	310100200005000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
со		6,000,000.00		6,000,000.00	6,000,000.00		ĺ		6,000,000.00		Í	Í	í	Í							6,000,000.00	Í	
Rehabilitation of COT Building and Construction of the 2nd Floor for Computer Laboratory and Lecture Rooms - Durnangas Campus	310100200020000	3,094,000.00		3,094,000.00	3,094,000.00				3,094,000.00												3,094,000.00		
со		3,094,000.00		3,094,000.00	3,094,000.00				3,094,000.00												3,094,000.00		
Rehabilitation of CHM Building Extension - Dumangas Campus	310100200021000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	2,044,768.05				2,044,768.05	354,450.68				354,450.68		455,231.95	1,690,317.37	
со		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	2,044,768.05				2,044,768.05	354,450.68				354,450.68		455,231.95	1,690,317.37	
Construction of Crop Science and Animal Science Laboratory Building - San Enrique Campus	310100200033000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00	<u></u>	
со		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Construction of Agriculture Building - San Enrique Campus	310100200035000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
со		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Construction and Rehabilitation of Dormitories at the Dingle and San Enrique Campuses	310100200042000	8,000,000.00		8,000,000.00						3,431,704.06	<u> </u>			3,431,704.06					514,800.00		4,568,295.94	<u> </u>	ļ
O		8,000,000.00		8,000,000.00			<u> </u>		8,000,000.00	3,431,704.06	<u> </u>	<u> </u>	<u> </u>	3,431,704.06	514,800.00				514,800.00		4,568,295.94		ļ
Construction of Library Building, San Enrique Campus	310100200043000	12,000,000.00			12,000,000.00		<u> </u>		12,000,000.00	29,325.00		<u> </u>	<u> </u>	29,325.00	29,325.00				29,325.00		11,970,675.00		<u> </u>
со		12,000,000.00		12,000,000.00	12,000,000.00		<u> </u>		12,000,000.00	29,325.00		<u> </u>	<u> </u>	29,325.00	29,325.00				29,325.00		11,970,675.00		<u> </u>
Construction of Agricultural Structures with complete facilities at																							

Authorization: 01 - Current Year Appropriations

**Report Status: SUBMITTED** 

	Appropriation			Allotments						Curre	ent Year Ob	ligations		Current Year Disbursements					Balances				
				1		7	1				2nd	3rd	1		ļ	2nd	3rd				Duluito	Unpaid Ol	bligations
			Adjustments								Quarter	Quarter	4th Quarter			Quarter	Quarter	4th Quarter				(15-20) =	
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	Ending	Ending		Total	1st Quarter Ending	Ending	Ending	Quarto.	Total	Unreleased	Unobligated		
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Linding		Ending	, iotai	March 31	Linding	Linuing	Ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
			Realignment)								June	Sept.	Dec. 31			June	Sept.	Dec. 31				Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	30 12	30 13	14	15=(11+12+13+14)	16	30 17	30 18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
the Dingle and San Enrique Campuses	310100200044000	6,500,000.00		6,500,000.00	6,500,000.00	/	<u> </u>	<del>_</del>	6,500,000.00		12	13	14	13=(11+12+13+14)	10			19	20=(10+17+10+19)	21=(3=10)	6,500,000.00		24
CO		6,500,000.00	<u></u>	6,500,000.00	6,500,000.00		I		6,500,000.00		ļ	<u> </u>	¦		<u> </u>						6,500,000.00		
Construction/Repair/Rehabilitation of Academic Building	310100200045000	5,000,000.00	<u></u>	5,000,000.00	5,000,000.00		I		5,000,000.00		ļ	<u> </u>	¦		<u> </u>						5,000,000.00		
CO		5,000,000.00	<u></u>	5,000,000.00	5,000,000.00		I		5,000,000.00			<u> </u>			<u> </u>						5,000,000.00		
Purchase of Various Equipment Outlay	310100200046000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00						ļ						5,000,000.00		
СО	1	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			<u> </u>		ii	<u></u>				i i i i i i i i i i i i i i i i i i i		5,000,000.00		
OO : Higher education research improved to promote economic												1			ļ								
productivity and innovation	3200000000000000	8,074,000.00	<u></u>	8,074,000.00	8,074,000.00				8,074,000.00	503,323.41	<u> </u>	<u> </u>	<u> </u>	503,323.41	503,323.41				503,323.41		7,570,676.59		
RESEARCH PROGRAM	320200000000000	8,074,000.00		8,074,000.00	8,074,000.00				8,074,000.00	503,323.41			<u> </u>	503,323.41	503,323.41				503,323.41		7,570,676.59		
Conduct of Research Services	320200100001000	3,074,000.00		3,074,000.00	3,074,000.00				3,074,000.00	503,323.41	<u> </u>		<u> </u>	503,323.41	503,323.41				503,323.41		2,570,676.59		
PS		1,650,000.00		1,650,000.00	1,650,000.00			<u> </u>	1,650,000.00	235,045.69			<u> </u>	235,045.69	235,045.69				235,045.69		1,414,954.31		
MOOE		1,424,000.00		1,424,000.00	1,424,000.00		<u> </u>	<u> </u>	1,424,000.00	268,277.72	<u> </u>		<u> </u>	268,277.72	268,277.72				268,277.72		1,155,722.28		
Locally-Funded Project(s)	320200200000000	5,000,000.00		5,000,000.00	5,000,000.00		<u> </u>		5,000,000.00		<u> </u>	<u> </u>	ļ		<u> </u>				ļļ		5,000,000.00		ļ
Construction of Research Laboratory Building and Installation of Wave Breaker at the MSRC Station	320200200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		1
CO		5,000,000.00		5,000,000.00	5,000,000.00		<u> </u>		5,000,000.00			<u> </u>									5,000,000.00		
OO : Community engagement increased	33000000000000000	5,000,000.00		5,000,000.00	5,000,000.00		<u> </u>		5,000,000.00	223,083.76		<u> </u>		223,083.76	223,083.76				223,083.76		5,000,000.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	330000000000000000000000000000000000000	11,098,000.00		11,098,000.00			<u> </u>		11,098,000.00	223,083.76		<u> </u>		223,083.76	223,083.76				223,083.76		10,874,916.24		
Provision of Extension Services	330100000000000000000000000000000000000	1,098,000.00		1,098,000.00	1,098,000.00		<u> </u>		1,098,000.00	138,594.76	<u> </u>			138,594.76	138,594.76				138,594.76		959,405.24		
MOOE	330100100001000	1,098,000.00		1,098,000.00	1,098,000.00		<u> </u>		1,098,000.00	138,594.76	<u> </u>			138,594.76	138,594.76				138,594.76		959,405.24		
Locally-Funded Project(s)	330100200000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	84,489.00				84,489.00	84,489.00				84,489.00		9,915,511.00		
Construction of Commercial Fish Processing Plant and Training	i									· · · · · ·		<u> </u>											
Center with Facilities and Equipment	330100200002000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	84,489.00				84,489.00	84,489.00				84,489.00		9,915,511.00		
со	ĺ	10,000,000.00		10,000,000.00	10,000,000.00		Í	Í	10,000,000.00	84,489.00	Í	ĺ	Í	84,489.00	84,489.00	Í	i		84,489.00		9,915,511.00		
Sub-Total, Agency-Specific	ĺ	306,640,000.00		306,640,000.00	290,106,000.00		Í	Í	290,106,000.00	58,504,612.17	í	ĺ	Í	58,504,612.17	43,181,368.19	Í	í – – – – – – – – – – – – – – – – – – –		43,181,368.19	16,534,000.00	231,601,387.83	15,323,243.98	
PS	ĺ	177,700,000.00		177,700,000.00	161,166,000.00			Í	161,166,000.00	35,370,136.43	Í		Í	35,370,136.43	35,370,136.43	Í			35,370,136.43	16,534,000.00	125,795,863.57		
MOOE	1	24,846,000.00		24,846,000.00	24,846,000.00				24,846,000.00	5,082,841.77				5,082,841.77	5,082,841.77				5,082,841.77		19,763,158.23		
Fin Ex																							
со		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,051,633.97				18,051,633.97	2,728,389.99				2,728,389.99		86,042,366.03	15,323,243.98	
	<b> </b>			<b> </b>			<b> </b>																
II. Automatic Appropriations		ļ		<u> </u>			<u> </u>					<u> </u>			ļ								
Retirement and Life Insurance Premiums General Administration and Support	01104102	1,129,000.00	<u></u>	1,129,000.00	1,129,000.00		<u> </u>		1,129,000.00	332,021.61		<u> </u>		332,021.61	332,021.61				332,021.61		796,978.39		
General Management and Supervision	100000100001000	1,129,000.00		1,129,000.00	1,129,000.00		<u> </u>		1,129,000.00	332,021.61	<u> </u>		<u> </u>	332,021.61	332,021.61				332,021.61		796,978.39		
PS	100000100001000	1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00	332,021.61		<u> </u>		332,021.01	332,021.01				332,021.61		796,978.39		
Support to Operations	200000000000000000000000000000000000000	422,000.00		422,000.00	422,000.00				422,000.00	90,164.52		<u> </u>		90,164.52	90,164.52				90,164.52		331,835.48		
Auxiliary Services	200000100001000		ļ	422,000.00			<u> </u>		422,000.00					90,164.52					90,164.52		331,835.48		
PS	200000100001000	422,000.00	<u></u>	422,000.00			I		422,000.00	90,164.52	ļ	<u> </u>		90,164.52					90,164.52		331,835.48		
Operations	300000000000000000000000000000000000000		J		13,167,000.00		I		13,167,000.00	·	<u> </u>	<u> </u>			3,342,074.91				3,342,074.91		9,824,925.09		
OO : Relevant and quality tertiary education ensured to achieve inclusive																							
growth and access of deserving but poor students to quality tertiary	310000000000000	13,013,000.00		13,013,000.00	13,013,000.00				13,013,000.00	3,317,353.35				3,317,353.35	3,317,353.35				3,317,353.35		9,695,646.65		1
education increased							<u> </u>				<u> </u>	<u> </u>	ļ		<u> </u>	<u> </u>							
	31010000000000	13,013,000.00	<u> </u>		13,013,000.00		<u> </u>	ļ	13,013,000.00			<u> </u>	<u> </u>		3,317,353.35	<u> </u>			3,317,353.35		9,695,646.65		
Provision of Higher Education Services	310100100001000	13,013,000.00	<u></u>	13,013,000.00	13,013,000.00		<u> </u>		13,013,000.00	3,317,353.35		<u> </u>	ļ	3,317,353.35	3,317,353.35				3,317,353.35		9,695,646.65		
PS	ļ	13,013,000.00	<u> </u>	13,013,000.00	13,013,000.00				13,013,000.00	3,317,353.35		<u> </u>		3,317,353.35	3,317,353.35				3,317,353.35		9,695,646.65		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	154,000.00		154,000.00	154,000.00				154,000.00	24,721.56				24,721.56	24,721.56				24,721.56		129,278.44		1
RESEARCH PROGRAM	320200000000000	154,000.00		154,000.00	154,000.00		<u> </u>	í –	154,000.00	24,721.56	<u> </u>	1	<u> </u>	24,721.56	24,721.56				24,721.56		129,278.44		
Conduct of Research Services	320200100001000	154,000.00		154,000.00	154,000.00		ĺ	ĺ	154,000.00	24,721.56	<u> </u>	1	ĺ	24,721.56		i – – –			24,721.56		129,278.44		
PS	İ	154,000.00		154,000.00	154,000.00		ĺ	ĺ	154,000.00	24,721.56	<u> </u>	1	ĺ	24,721.56		i – – –			24,721.56		129,278.44		
Sub-Total, Automatic Appropriations	ĺ	14,718,000.00	ĺ	14,718,000.00	14,718,000.00		İ	ĺ	14,718,000.00	3,764,261.04	ĺ	ĺ	ĺ	3,764,261.04	3,764,261.04	ĺ			3,764,261.04		10,953,738.96		
PS		14,718,000.00		14,718,000.00	14,718,000.00				14,718,000.00	3,764,261.04				3,764,261.04	3,764,261.04				3,764,261.04		10,953,738.96		
MOOE																					ĺ		
Fin Ex																					ĺ		
со																							
III. Special Purpose Fund	1	ii		i			i –	i —						ii					i				
Sub-Total, SPF	í	1		1			1	i			<u> </u>	1	i	i	<u> </u>				ii				
PS	<u> </u>						1				i	1	i – – –		,	i i							
MOOE	<u> </u>						1				i	1	i – – –		,	i							
Fin Ex	İ		,	1	i I		i	i	,		í –	ĺ –	í	i – – – – – – – – – – – – – – – – – – –	<u> </u>	í –							
<u> </u>	J	J				l									J								

Particulars			Appropriation			Allo	tments				Currei	nt Year Ob	ligations			Current	Year Disb	ursements			Balanc	es	
			Adjustments			Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ot (15-20) =	~
	UACS CODE	DDE Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received						Ending	Ending				Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
			Realignment)								June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31					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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
со																							
GRAND TOTAL		321,358,000.00		321,358,000.00	304,824,000.00		í – – –	í – – –	304,824,000.00	62,268,873.21				62,268,873.21	46,945,629.23		<u> </u>		46,945,629.23	16,534,000.00	242,555,126.79	15,323,243.98	
PS		192,418,000.00		192,418,000.00	175,884,000.00				175,884,000.00	39,134,397.47				39,134,397.47	39,134,397.47				39,134,397.47	16,534,000.00	136,749,602.53		
MOOE		24,846,000.00		24,846,000.00	24,846,000.00				24,846,000.00	5,082,841.77				5,082,841.77	5,082,841.77				5,082,841.77		19,763,158.23		
Fin Ex																							
со		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,051,633.97				18,051,633.97	2,728,389.99				2,728,389.99		86,042,366.03	15,323,243.98	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 23/Apr/2018

Chief Accountant Date: mondero, joey Director, FMS Date: 23/Apr/2018 Hisole, Godelyn G.

Agency Head/Department

Date: 23/Apr/2018

This report was generated using the Unified Reporting System on 24/04/2018 16:15