STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</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			Alle	otments				Cur	rent Year Oblig	gations			Curr	ent Year Disbu	rsements			Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Dbligations = (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	i			ĺ				í				ĺ	i – – – – – – – – – – – – – – – – – – –	Í	ĺ		<u> </u>		ĺ		ĺ		i
Specific Budgets of National Government Agencies	01101101			ĺ				í				ĺ	i – – – – – – – – – – – – – – – – – – –	Í	ĺ		<u> </u>		ĺ		ĺ		i
General Administration and Support	000001000000000	89,202,000.00	(119,758.00)	89,082,242.00	33,492,278.00	(576,600.00)		í	32,915,678.00	5,060,737.27	5,372,079.26	6,196,522.80	16,239,084.48	32,868,423.81	4,990,937.27	5,441,879.26	6,196,522.80	15,278,206.17	31,907,545.50	56,166,564.00	47,254.19	960,878.31	1
General Management and Supervision	103001000100000	21,940,000.00	(119,758.00)	21,820,242.00	22,396,842.00	(576,600.00)		í	21,820,242.00	3,746,764.27	4,934,088.26	5,738,821.80	7,354,104.85	21,773,779.18	3,676,964.27	5,003,888.26	5,738,821.80	6,393,226.54	20,812,900.87		46,462.82	960,878.31	1
PS	<u> </u>	14,639,000.00	(119,758.00)	14,519,242.00	15,095,842.00	(576,600.00)		í — —	14,519,242.00	2,730,159.00	3,601,479.86	3,589,369.00	4,597,639.39	14,518,647.25	2,712,159.00	3,619,479.86	3,589,369.00	4,597,639.39	14,518,647.25	,	594.75		í — —
MOOE	<u> </u>	5,401,000.00		5,401,000.00	5,401,000.00			í — —	5,401,000.00	1,016,605.27	1,332,608.40	2,149,452.80	886,402.12	5,385,068.59	964,805.27	1,384,408.40	2,149,452.80	886,402.12	5,385,068.59	,	15,931.41		í — —
со	i	1,900,000.00		1,900,000.00	1,900,000.00			í	1,900,000.00			ĺ	1,870,063.34	1,870,063.34	ĺ		<u> </u>	909,185.03	909,185.03		29,936.66	960,878.31	1
Administration of Personnel Benefits	103001000200000	67,262,000.00		67,262,000.00	11,095,436.00			í – – –	11,095,436.00	1,313,973.00	437,991.00	457,701.00	8,884,979.63	11,094,644.63	1,313,973.00	437,991.00	457,701.00	8,884,979.63	11,094,644.63	56,166,564.00	791.37		i
PS	<u> </u>	67,262,000.00		67,262,000.00	11,095,436.00			í — —	11,095,436.00	1,313,973.00	437,991.00	457,701.00	8,884,979.63	11,094,644.63	1,313,973.00	437,991.00	457,701.00	8,884,979.63	11,094,644.63	56,166,564.00	791.37		í — —
Support to Operations	000002000000000	4,303,000.00	(346,600.00)	3,956,400.00	4,303,000.00	(346,600.00)		í — —	3,956,400.00	953,831.09	1,059,413.78	816,326.41	1,126,401.50	3,955,972.78	953,831.09	1,059,413.78	816,326.41	1,126,401.50	3,955,972.78		427.22		í — —
Auxiliary Services	264002000100000	4,303,000.00	(346,600.00)	3,956,400.00	4,303,000.00	(346,600.00)		í – – –	3,956,400.00	953,831.09	1,059,413.78	816,326.41	1,126,401.50	3,955,972.78	953,831.09	1,059,413.78	816,326.41	1,126,401.50	3,955,972.78		427.22		i
PS	<u> </u>	4,303,000.00	(346,600.00)	3,956,400.00	4,303,000.00	(346,600.00)		i	3,956,400.00	953,831.09	1,059,413.78		<u> </u>	3,955,972.78	953,831.09	1,059,413.78	816,326.41	1,126,401.50	3,955,972.78		427.22		i – – – –
Operations	000003000000000	152,531,000.00	923,200.00	153,454,200.00		923,200.00		ĺ	153,104,200.00			<u> </u>	<u> </u>	<u> </u>	28,079,358.59		36,133,437.32		<u> </u>	350,000.00	726,605.21	2,031,686.18	,i
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	146,451,000.00	1,074,600.00	147,525,600.00	146,451,000.00	1,074,600.00		i	147,525,600.00	27,326,721.21	36,227,782.56	35,262,814.21	48,061,825.30	146,879,143.28	27,321,337.21	36,132,242.56	35,363,738.21	46,030,139.12	2 144,847,457.10	,	646,456.72	2,031,686.18	,i
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000	146,451,000.00	1,074,600.00	147,525,600.00	146,451,000.00	1,074,600.00			147,525,600.00	27,326,721.21	36,227,782.56	35,262,814.21	48,061,825.30	146,879,143.28	27,321,337.21	36,132,242.56	35,363,738.21	46,030,139.12	2 144,847,457.10		646,456.72	2,031,686.18	
PS	Í	121,218,000.00	1,074,600.00	122,292,600.00	121,218,000.00	1,074,600.00			122,292,600.00	25,663,635.63	34,669,774.55	27,227,895.03	34,723,076.49	122,284,381.70	25,663,635.63	34,568,850.55	27,328,819.03	34,723,076.49	122,284,381.70		8,218.30		
MOOE		23,184,000.00		23,184,000.00	23,184,000.00			Í	23,184,000.00	1,663,085.58	1,558,008.01	7,051,019.18	12,294,398.81	22,566,511.58	1,657,701.58	1,563,392.01	7,051,019.18	10,262,712.63	3 20,534,825.40		617,488.42	2,031,686.18	,
со		2,049,000.00		2,049,000.00	2,049,000.00			Í	2,049,000.00			983,900.00	1,044,350.00	2,028,250.00	ĺ		983,900.00	1,044,350.00	2,028,250.00	ĺ	20,750.00		Í
MFO 2: RESEARCH SERVICES	000003020000000	5,008,000.00	(151,400.00)	4,856,600.00	4,658,000.00	(151,400.00)		Í	4,506,600.00	618,988.63	683,133.10	626,227.91	2,522,457.12	4,450,806.76	618,988.63	683,133.10	626,227.91	2,522,457.12	4,450,806.76	350,000.00	55,793.24		Í
Conduct of Research Services	267003020100000	5,008,000.00	(151,400.00)	4,856,600.00	4,658,000.00	(151,400.00)		Í	4,506,600.00	618,988.63	683,133.10	626,227.91	2,522,457.12	4,450,806.76	618,988.63	683,133.10	626,227.91	2,522,457.12	4,450,806.76	350,000.00	55,793.24		Í
PS	1	1,548,000.00	(151,400.00)	1,396,600.00	1,548,000.00	(151,400.00)		Í	1,396,600.00	340,113.00	425,458.99	335,252.60	294,678.00	1,395,502.59	340,113.00	425,458.99	335,252.60	294,678.00	1,395,502.59		1,097.41		Í
MOOE	Í	1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	278,875.63	257,674.11	290,975.31	582,779.12	1,410,304.17	278,875.63	257,674.11	290,975.31	582,779.12	1,410,304.17		49,695.83		
со	Í	2,000,000.00		2,000,000.00	1,650,000.00				1,650,000.00				1,645,000.00	1,645,000.00				1,645,000.00	1,645,000.00	350,000.00	5,000.00		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75	216,397.47	143,471.20	541,483.33	1,047,644.75	139,032.75	223,657.47	143,471.20	541,483.33	1,047,644.75		24,355.25		
Provision of Extension Services	265003030100000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75	216,397.47	143,471.20	541,483.33	1,047,644.75	139,032.75	223,657.47	143,471.20	541,483.33	1,047,644.75		24,355.25		
PS																							
MOOE		1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75	216,397.47	143,471.20	541,483.33	1,047,644.75	139,032.75	223,657.47	143,471.20	541,483.33	1,047,644.75		24,355.25		
Locally-Funded Projects	00000400000000	54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00		3,577,086.30	30,267,195.31	19,809,898.67	53,654,180.28		536,562.95	13,536,096.13	25,691,205.99	39,763,865.07		345,819.72	13,890,315.21	
Buildings and Other Structures	000004010000000	54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00		3,577,086.30	30,267,195.31	19,809,898.67	53,654,180.28		536,562.95	13,536,096.13	25,691,205.99	39,763,865.07		345,819.72	13,890,315.21	
School Buildings	000004010100000	49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00		3,577,086.30	30,267,195.31	14,952,499.92	48,796,781.53		536,562.95	13,536,096.13	21,794,930.10	35,867,589.18		203,218.47	12,929,192.35	<u> </u>
Rehabilitation / Completion of Grandstand, Main Tiwi Campus	264004010100055																						
со												<u> </u>	<u> </u>										<u> </u>
Rehabilitation of College of Maritime Studies Building, Main Campus	264004010100056	1,000,000.00		1,000,000.00	1,000,000.00			<u></u>	1,000,000.00	<u></u>		931,083.82	67,441.50	998,525.32			139,662.57	858,862.75	998,525.32		1,474.68		<u> </u>
со		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			931,083.82	67,441.50	998,525.32			139,662.57	858,862.75	998,525.32		1,474.68		<u> </u>
Rehabilitation of Microbiology Building, Main Tiwi Campus	264004010100057	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,980,805.86	13,200.00	1,994,005.86			1,645,653.51	348,352.35	1,994,005.86		5,994.14		
со		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,980,805.86	13,200.00	1,994,005.86			1,645,653.51	348,352.35	1,994,005.86		5,994.14		
Construction of Training Center, Hostel Alumni Hall, Main Campus	264004010100058	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00				11,994,101.79	11,994,101.79				5,650,220.60	5,650,220.60		5,898.21	6,343,881.19	1
со		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00				11,994,101.79	11,994,101.79				5,650,220.60	5,650,220.60		5,898.21	6,343,881.19	
Construction of a Multi-Purpose Student Center, Main Campus	264004010100059	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,329,681.55	1,494,095.28	9,823,776.83			1,249,452.23	5,505,953.49	6,755,405.72		176,223.17	3,068,371.11	

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

			Appropriation			All	otments				Cur	rent Year Oblig	ations			Curre	ent Year Disbur	rsements			Balan	ces	
																						Unpaid Ol	oligations
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(15-20) =	
		Appropriation	(To)/From,	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet Due and
			Realignment)								June 30					June 30						Demandable	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		10,000,000.00		10,000,000.00	10,000,000.00	<u> </u>			10,000,000.00		<u> </u>	8,329,681.55	1,494,095.28	9,823,776.83			1,249,452.23	5,505,953.49	6,755,405.72		176,223.17	3,068,371.11	
Completion of Old Arts and Science Building, Main Campus	264004010100060	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			6,995,189.58		6,995,189.58			4,022,966.87	1,586,880.55	5,609,847.42		4,810.42	1,385,342.16	
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			6,995,189.58		6,995,189.58			4,022,966.87	1,586,880.55	5,609,847.42		4,810.42	1,385,342.16	
Completion of Library Building, Poblacion														i	ļ		i					1,000,012.10	
Campus	264004010100061	2,500,000.00		2,500,000.00	2,500,000.00		<u> </u>		2,500,000.00			2,326,486.50	172,425.00	2,498,911.50	<u></u>		1,282,626.83	1,216,284.67	2,498,911.50		1,088.50		
со	ļ	2,500,000.00		2,500,000.00	2,500,000.00		<u> </u>		2,500,000.00			2,326,486.50	172,425.00	2,498,911.50	<u> </u>		1,282,626.83	1,216,284.67	2,498,911.50		1,088.50		
Rehabilitation of Administration Building, Dumangas Campus	264004010100063	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00			4,286,695.00	211,522.50	4,498,217.50			1,286,008.50	3,212,209.00	4,498,217.50		1,782.50		
CO		4,500,000.00		4,500,000.00	4,500,000.00		¦		4,500,000.00			4,286,695.00	211,522.50	4,498,217.50	<u> </u>		1,286,008.50	3,212,209.00	4,498,217.50		1,782.50		
Construction of Research Center, San Enrique														i	<u> </u>		i						
Campus	264004010100064	4,500,000.00		4,500,000.00	4,500,000.00	<u> </u>	ļ		4,500,000.00			4,494,339.30		4,494,339.30	<u> </u>		674,150.90	1,922,634.33	2,596,785.23		5,660.70	1,897,554.07	
CO		4,500,000.00		4,500,000.00	4,500,000.00		<u> </u>	<u> </u>	4,500,000.00			4,494,339.30		4,494,339.30	<u> </u>		674,150.90	1,922,634.33	2,596,785.23		5,660.70	1,897,554.07	
Completion of Administration Building, Dingle Campus	264004010100065	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00		3,577,086.30	922,913.70		4,500,000.00		536,562.95	3,235,574.72	727,862.33	4,500,000.00				
CO		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00		3,577,086.30	922,913.70		4,500,000.00		536,562.95	3,235,574.72	727,862.33	4,500,000.00				
Completion of Gymnasium, Main Tiwi Campus	264004010100067						i – – –								<u></u>								
со	í l					Í	İ				Í			ĺ	ĺ								
Construction of Perimeter Fence, Main Tiwi	264004010100068																						
Campus		ļ		ļļ					ļ		ļ			<u> </u>	<u> </u>		<u> </u>						
CO							<u> </u>	<u> </u>			<u> </u>												
Repair / Rehabilitation of Canteen Building, Main Campus	264004010100069																						
со						ĺ	İ				ĺ			Í	ĺ								
Construction of Academic Building, Main	264004010100070						1																
Poblacion Campus CO	ļ						 																
Construction of Academic Building, Dingle															<u> </u>								
Campus	264004010100071													<u></u>	<u></u>								
со							<u> </u>																
Construction of Academic Building, Dumangas Campus	264004010100072																						
со															<u></u>								
Construction of Academic Building, San Enrique	264004010100073					ĺ	ĺ	ĺ			ĺ			ĺ	<u> </u>								
Campus						ļ	Į	Į			ļ				<u> </u>		<u> </u>						
CO Construction of Mini Commercial Fish Processing	ļ						 	<u> </u>															
Plant, Main Tiwi Campus	264004010100074																						
со															<u> </u>								
Construction of Multimedia and Animation	264004010100075																						
Laboratory, Main Poblacion Campus															 								
Construction of Science and Culture Building														<u> </u>	<u></u>		ļ						
(Auditorium), Main Tiwi Campus	264004010100076						<u> </u>								<u> </u>								
со	ļ						ļ	ļ			<u> </u>			<u> </u>	<u> </u>			ļļ					
Completion of 2-storey 6 classroom Academic Building, Main Poblacion Campus	264004010100077																						
со	i l					ĺ	İ – – – –				ĺ			í									
Repainting of Academic Building, Main Tiwi	264004010100078					ĺ	1							ĺ	Í								
Campus		ļ												<u> </u>	<u> </u>								
CO Rehabilitation of Marine Science Research														 									
Center, Main Tiwi Campus	264004010100079																						
со																							
Construction of Training Center cum Hostel	264004010100080																						
Building into 2-storey, San Enrique Campus CO						 								ļ									
Rehabilitation of Water System, Main Poblacion		ļ												 	<u> </u>		ļ						
Campus	264004010100081					<u> </u>					<u> </u>			<u> </u>									
со																							
Construction of Freshwater System (Deepwell), Main Tiwi Campus	264004010100082																						
CO							i								/								
Rehabilitation of Power Supply, Main Poblacion	264004010100083					ĺ	İ				ĺ			Í	Í								
Campus															<u> </u>								

		Appropriation			Allotments				Current Year Obligations						Curre	ent Year Disbur	sements		Balance		ices		
															í							Unpaid O	bligations
Particulars	UACS CODE	Authorizod	Adjustments	Adjusted	Alletmente	Adjustments	Transfor	Transfor	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Upobligated		= (23+24)
		Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	and
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	Demandable 24
 CO			,				<u> </u>		10=[{0+(-)/}-0+9]		12	13	14	15=(11+12+13+14)	¹⁰		10		20=(10+17+10+19)	21=(5-10)	22=(10=13)		
Rehabilitation of Road Networks and Drainage															¦								
System, Main Tiw Campus	264004010100084																						
со	i						i	i i	<u> </u>		ĺ	<u> </u>			i – – – – – – – – – – – – – – – – – – –								
Rehabilitation of Road Improvement (Asphalt	264004010100085						i	i – – –	<u> </u>		<u> </u>	<u> </u>			i – – – – – – – – – – – – – – – – – – –								
Overlay), Main Tiwi Campus	264004010100085											<u></u>		<u></u>	<u> </u>								
со																							
Completion of Grandstand, Main Campus	268004010100086	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				999,713.85	999,713.85				765,670.03	765,670.03		286.15	234,043.82	
со		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				999,713.85	999,713.85				765,670.03	765,670.03		286.15	234,043.82	
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,857,398.75	4,857,398.75				3,896,275.89	3,896,275.89		142,601.25	961,122.86	
Construction and/or Rehabilitation of																							
Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,468,051.50	1,468,051.50	1			1,068,051.50	1,068,051.50		31,948.50	400,000.00	
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,468,051.50	1,468,051.50	J			1,068,051.50	1,068,051.50		31,948.50	400,000.00	
Repair and Improvement of Structures/Facilities		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				1,400,001.00	1,400,001.00	<u> </u>			1,000,001.00	1,000,001.00		01,040.00	400,000.00	
and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,389,347.25	3,389,347.25				2,828,224.39	2,828,224.39		110,652.75	561,122.86	
со		3,500,000.00		3,500,000.00	3,500,000.00		ĺ		3,500,000.00			ĺ	3,389,347.25	3,389,347.25				2,828,224.39	2,828,224.39		110,652.75	561,122.86	
Pension and Gratuity Fund	01101407						ĺ				ĺ	ĺ		ĺ	ĺ								
Operations	00000300000000		538,547.00	538,547.00	538,547.00		i	İ	538,547.00		ĺ	135,286.64	403,259.73	538,546.37	İ		135,286.64	403,259.73	538,546.37		.63		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		538,547.00	538,547.00	538,547.00		i	i	538,547.00		i	135,286.64	403,259.73	538,546.37	1		135,286.64	403,259.73	538,546.37		.63		
Provision of Higher Education Services including	İ	[<u> </u>	i	ĺ		Í	ĺ		Í	i								
P7,333,000 for Scholarships of Poor and Deserving																							
Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and	264003010100000		538,547.00	538,547.00	538,547.00				538,547.00			135,286.64	403,259.73	538,546.37			135,286.64	403,259.73	538,546.37		.63		
P492,000 for Tulong Dunong																							
PS	i		538,547.00	538,547.00	538,547.00		i	i – – –	538,547.00		<u> </u>	135,286.64	403,259.73	538,546.37	1		135,286.64	403,259.73	538,546.37		.63		
Sub-Total, Agency-Specific	i	300,036,000.00	995,389.00	301,031,389.00	244,514,825.00		i	i – – –	244,514,825.00	34,106,570.95	47,135,892.47	73,447,844.48	88,704,410.13	243,394,718.03	34,024,126.95	44,076,889.12	56,817,669.30	91,593,152.96	226,511,838.33	56,516,564.00	1,120,106.97	16,882,879.70	
PS	i	208,970,000.00	995,389.00	209,965,389.00	153,798,825.00		i	i – – –	153,798,825.00	31,001,711.72	40,194,118.18	32,561,830.68	50,030,034.74	153,787,695.32	30,983,711.72	40,111,194.18	32,662,754.68	50,030,034.74	153,787,695.32	56,166,564.00	11,129.68		
MOOE	<u> </u>	31,117,000.00		31,117,000.00	31,117,000.00		í – – – –	í	31,117,000.00	3,104,859.23	3,364,687.99	9,634,918.49	14,305,063.38	30,409,529.09	3,040,415.23	3,429,131.99	9,634,918.49	12,273,377.20	28,377,842.91		707,470.91	2,031,686.18	
Fin Ex	<u> </u>						í – – – –	í	<u> </u>		í	<u></u>		<u> </u>	í								
со	<u> </u>	59,949,000.00		59,949,000.00	59,599,000.00		í – – – –	í	59,599,000.00		3,577,086.30	31,251,095.31	24,369,312.01	59,197,493.62	1	536,562.95	14,519,996.13	29,289,741.02	44,346,300.10	350,000.00	401,506.38	14,851,193.52	
	<u> </u>														į								
II. Automatic Appropriations	<u> </u>	ļ					<u> </u>		<u> </u>		ļ	<u> </u>		ļ	ļ								
Retirement and Life Insurance Premiums	01104102						<u> </u>		<u> </u>		ļ	<u> </u>		ļ	ļ	<u> </u>							
General Administration and Support	00000100000000	1,186,000.00		1,186,000.00	1,186,000.00		ļ		1,186,000.00	238,911.84	254,317.62	282,425.72	309,124.32	1,084,779.50		254,317.62	282,425.72	309,124.32	1,084,779.50		101,220.50		
General Management and Supervision	103001000100000	1,186,000.00		1,186,000.00	1,186,000.00		ļ		1,186,000.00	238,911.84	254,317.62	282,425.72	309,124.32	1,084,779.50	<u> </u>	254,317.62	282,425.72	309,124.32	1,084,779.50		101,220.50		
PS	<u> </u>	1,186,000.00		1,186,000.00	1,186,000.00		<u> </u>		1,186,000.00	238,911.84	254,317.62	282,425.72	309,124.32	1,084,779.50	238,911.84	254,317.62	282,425.72	309,124.32	1,084,779.50		101,220.50		
Support to Operations	000002000000000	396,000.00		396,000.00	396,000.00		<u> </u>		396,000.00	99,035.28	88,878.24	85,992.60	78,763.92	352,670.04	99,035.28	88,878.24	85,992.60	78,763.92	352,670.04		43,329.96		
Auxiliary Services	264002000100000	396,000.00	ļ	396,000.00	396,000.00				396,000.00	99,035.28	88,878.24	85,992.60	78,763.92	352,670.04	99,035.28	88,878.24	85,992.60	78,763.92	352,670.04		43,329.96		
PS	ļ	396,000.00	ļ	396,000.00	396,000.00				396,000.00	99,035.28					99,035.28	88,878.24	85,992.60	78,763.92	352,670.04		43,329.96		
Operations	00000300000000	11,228,000.00			12,297,039.00		<u> </u>			2,851,721.04			3,161,732.72		2,851,721.04						326,547.62		
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	11,083,000.00	1,069,039.00	12,152,039.00	12,152,039.00		<u> </u>	<u> </u>	12,152,039.00	2,815,524.48	2,977,986.82	2,906,502.93	3,138,402.20	11,838,416.43	2,815,524.48	2,977,986.82	2,906,502.93	3,138,402.20	11,838,416.43		313,622.57		
Provision of Higher Education Services including																							
P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid	264003010100000	11,083,000.00	1,069,039.00	12,152,039.00	12,152,039.00				12,152,039.00	2,815,524.48	2,977,986.82	2,906,502.93	3,138,402.20	11,838,416.43	2,815,524.48	2,977,986.82	2,906,502.93	3,138,402.20	11,838,416.43		313,622.57		
Program for Poverty Alleviation-ESGP-PA) and																							
P492,000 for Tulong Dunong	ļ	<u></u>					ļ	<u> </u>	<u> </u>			<u> </u>		<u> </u>	<u> </u>								
PS	ļ	11,083,000.00	1,069,039.00		12,152,039.00		ļ	<u> </u>		2,815,524.48	<u> </u>		3,138,402.20		2,815,524.48					ļļ	313,622.57	ļ	
MFO 2: RESEARCH SERVICES	000003020000000	145,000.00		145,000.00			<u> </u>	ļ	145,000.00	36,196.56	· ·		23,330.52	132,074.95			36,351.31	23,330.52	132,074.95		12,925.05		ļ
Conduct of Research Services	267003020100000	145,000.00	ļ	145,000.00		ļ	<u> </u>	ļ	145,000.00	36,196.56			23,330.52					23,330.52	132,074.95	ļļ	12,925.05	ļ	Į
PS	ļ	145,000.00		145,000.00	145,000.00			ļ	145,000.00	36,196.56	36,196.56		23,330.52	132,074.95		36,196.56	36,351.31	23,330.52	132,074.95	ļļ	12,925.05		
Sub-Total, Automatic Appropriations	ļ	12,810,000.00		13,879,039.00			<u> </u>	<u> </u>	13,879,039.00			3,311,272.56	<u> </u>					3,549,620.96		ļļ	471,098.08		
PS	ļ	12,810,000.00	1,069,039.00	13,879,039.00	13,879,039.00		<u> </u>		13,879,039.00	3,189,668.16	3,357,379.24	3,311,272.56	3,549,620.96	13,407,940.92	3,189,668.16	3,357,379.24	3,311,272.56	3,549,620.96	13,407,940.92	ļļ	471,098.08	ļ	
MOOE	ļ	<u> </u>					<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>								
Fin Ex	<u> </u>										<u> </u>	<u> </u>			<u> </u>								
со	ļ														<u> </u>								
III. Special Purpose Fund								i	ĺ		ĺ	ĺ		ĺ	1								
Miscellaneous Personnel Benefits Fund	01101406	ĺ	4,902,286.00	4,902,286.00	4,902,286.00		í –	i	4,902,286.00		İ	ĺ	4,902,285.69	4,902,285.69	i			4,902,285.69	4,902,285.69		.31	<u></u>	
Miscellaneous Personnel Benefits Fund	000009070000000	í	4,902,286.00	4,902,286.00			Í	i	4,902,286.00		ĺ	ĺ	4,902,285.69		i			4,902,285.69			.31	<u></u>	
Performance-Based Bonus	103009070100000		4,902,286.00	4,902,286.00	4,902,286.00		i —	i d	4,902,286.00		ĺ		4,902,285.69		1			4,902,285.69	4,902,285.69		.31		
PS	1		4,902,286.00	4,902,286.00	4,902,286.00		i	i	4,902,286.00		<u> </u>	<u> </u>	4,902,285.69		1			4,902,285.69	4,902,285.69		.31		
Sub-Total, SPF	1		4,902,286.00	4,902,286.00	4,902,286.00			í –	4,902,286.00		í –		4,902,285.69		í			4,902,285.69	4,902,285.69		.31		
PS	1		4,902,286.00	4,902,286.00				i	4,902,286.00		<u> </u>		4,902,285.69		i			4,902,285.69	4,902,285.69		.31		
P5	<u> </u>	<u> </u>	4,902,286.00	4,902,286.00	4,902,286.00			<u> </u>	4,902,286.00			<u> </u>	4,902,285.69	4,902,285.69	<u> </u>			4,902,285.69	4,902,285.69		.31	<u> </u>	

			Appropriation			All	otments				Cur	rent Year Oblig	gations			Curr	ent Year Disbu	rsements			Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments Received	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20) =	-
		Appropriation	(To)/From, Realignment)	Appropriations		(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE																							
Fin Ex							1																
со																							
GRAND TOTAL		312,846,000.00	6,966,714.00	319,812,714.00	263,296,150.00		i —		263,296,150.00	37,296,239.11	50,493,271.71	76,759,117.04	97,156,316.78	261,704,944.64	37,213,795.11	47,434,268.36	60,128,941.86	100,045,059.61	244,822,064.94	56,516,564.00	1,591,205.36	16,882,879.70	
PS		221,780,000.00	6,966,714.00	228,746,714.00	172,580,150.00				172,580,150.00	34,191,379.88	43,551,497.42	35,873,103.24	58,481,941.39	172,097,921.93	34,173,379.88	43,468,573.42	35,974,027.24	58,481,941.39	172,097,921.93	56,166,564.00	482,228.07		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	3,104,859.23	3,364,687.99	9,634,918.49	14,305,063.38	30,409,529.09	3,040,415.23	3,429,131.99	9,634,918.49	12,273,377.20	28,377,842.91		707,470.91	2,031,686.18	
Fin Ex																							
со		59,949,000.00		59,949,000.00	59,599,000.00				59,599,000.00		3,577,086.30	31,251,095.31	24,369,312.01	59,197,493.62		536,562.95	14,519,996.13	29,289,741.02	44,346,300.10	350,000.00	401,506.38	14,851,193.52	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 19/Jan/2018

Chief Accountant

Date:

mondero, joey Director, FMS Date: 19/Jan/2018 Hisole, Godelyn G.

Agency Head/Department

Date: 19/Jan/2018

This report was generated using the Unified Reporting System on 19/01/2018 14:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</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			All	otments				Cur	rent Year Obli	gations			Curre	nt Year Disbu	rsements		Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O (15-20) = Due and Demandable	bligations = (23+24) 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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	00000300000000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
MFO 1: HIGHER EDUCATION SERVICES	00000301000000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06		168,800.94		
со			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30	314,410.00	831,302.94		317,218.64	199,674.30	314,410.00	831,302.94		86,697.06		
Sub-Total, Agency-Specific			4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
PS																							
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06		168,800.94		
Fin Ex																							
со			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30	314,410.00	831,302.94		317,218.64	199,674.30	314,410.00	831,302.94		86,697.06		
II. Automatic Appropriations								<u> </u>															
Sub-Total, Automatic Appropriations												<u> </u>										⁻	
PS												<u> </u>										⁻	
MOOE																						'	
Fin Ex																							
СО																							
III. Special Purpose Fund	i		ii						i							i – – – –							
Sub-Total, SPF									i							i							
PS	1		ii						í							i							
MOOE	1		ii						í							i							
Fin Ex	1		í					[i							í							
со									<u> </u>							<u> </u>							
GRAND TOTAL			4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00	['	
PS																							
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06		168,800.94		
Fin Ex																							
со			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30	314,410.00	831,302.94		317,218.64	199,674.30	314,410.00	831,302.94		86,697.06		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 19/Jan/2018

Chief Accountant Date: mondero, joey Director, FMS

Director, FMS Date: 19/Jan/2018 Hisole, Godelyn G.

Agency Head/Department Date: 19/Jan/2018

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

This report was generated using the Unified Reporting System on 19/01/2018 14:27