STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080620000000

Agency: Iloilo State College of Fisheries

Fund Cluster: 01 - Regular Agency Fund

		1	Appropriation			Alle	otments				Curre	ent Year O	bligations			Curren	t Year Dist	ursement	s		Balan	ces	
			17 17 11		Ì		1				2nd	3rd	4th			2nd	3rd	4th				Unpaid Ol	bligations
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	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter	Total	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = 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	<u> </u>	i			i		1	i	. ,,,		i	1	1	1	i	i	i	i			,	-	
Specific Budgets of National Government Agencies	01101101	i		i	i		1	i	i		i	1	1	i i	i	i	i	i	i			-	
General Administration and Support	000001000000000	89,202,000.00		89,202,000.00	29,029,315.00		1	i	29,029,315.00	5,060,737.27	1	1-	1	5,060,737.27	4,990,937.27	<u> </u>	1	i	4,990,937.27	60,172,685.00	23,968,577.73		69,800.0
General Management and Supervision	103001000100000	21,940,000.00		21,940,000.00	21,940,000.00		1	i	21,940,000.00	3,746,764.27	1	1-	1	3,746,764.27	3,676,964.27	<u> </u>	1	i	3,676,964.27		18,193,235.73		69,800.0
PS	<u> </u>	14,639,000.00		14,639,000.00	14,639,000.00		1	i —	14,639,000.00	2,730,159.00	1	1-	1-	2,730,159.00	2,712,159.00	i	1-	i	2,712,159.00		11,908,841.00	-	18,000.0
MOOE	<u> </u>	5,401,000.00		5,401,000.00	5,401,000.00		1	1	5,401,000.00	1,016,605.27	1	 	 	1,016,605.27	964,805.27	 	1	 	964,805.27		4,384,394.73		51,800.0
CO		1,900,000.00		1,900,000.00	1,900,000.00		1	1	1,900,000.00	1,010,000	1	 	1-	1,010,000	,	 	 	 	1		1,900,000.00		
Administration of Personnel Benefits	103001000200000	67,262,000.00		67,262,000.00	7,089,315.00		1	 	7,089,315.00	1,313,973.00	1	┼──	1	1,313,973.00	1,313,973.00	 	 	 	1,313,973.00	60,172,685.00	5,775,342.00		
PS	. 3555 . 550200000	67,262,000.00		67,262,000.00	7,089,315.00		1	1	7,089,315.00	1,313,973.00		+	1	1,313,973.00	1,313,973.00	 	 	 	1,313,973.00	60,172,685.00	5,775,342.00	\vdash	
Support to Operations	000002000000000	4,303,000.00		4,303,000.00	4,303,000.00		1	-	4,303,000.00	953,831.09		+	1	953,831.09	953,831.09		_	 	953,831.09	00,172,000.00	3,349,168.91	\vdash	
Support to Operations Auxiliary Services	264002000100000	4,303,000.00		4,303,000.00	4,303,000.00		 	<u> </u>	4,303,000.00	953,831.09	<u> </u>	-	1	953,831.09	953,831.09		 	 	953,831.09		3,349,168.91	$\vdash \vdash \vdash$	
· · · · · · · · · · · · · · · · · · ·	264002000100000				 		-				-	 	┼──	 	 	 	 	 				 '	├──
PS	<u> </u> 	4,303,000.00		4,303,000.00	4,303,000.00		 	<u> </u>	4,303,000.00	953,831.09	<u> </u>	 	 	953,831.09	953,831.09	<u> </u>	 	<u> </u>	953,831.09		3,349,168.91	 '	
Operations	000003000000000			_	137,870,000.00		-	<u> </u>	137,870,000.00		 	 	┼──	 	28,079,358.59	<u> </u>	 	<u> </u>	28,079,358.59		109,777,997.41	├ ──'	12,644.0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	146,451,000.00		146,451,000.00	133,790,000.00		<u> </u>	<u> </u>	133,790,000.00	27,326,721.21	<u> </u>	 	 	27,326,721.21	27,321,337.21	<u> </u>	 	<u> </u>	27,321,337.21	12,661,000.00	106,463,278.79	<u> </u> '	5,384.0
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		146,451,000.00		146,451,000.00	133,790,000.00				133,790,000.00	27,326,721.21				27,326,721.21	27,321,337.21				27,321,337.21	12,661,000.00	106,463,278.79		5,384.0
PS	ĺ	121,218,000.00		121,218,000.00	121,218,000.00		1		121,218,000.00	25,663,635.63		1	1	25,663,635.63	25,663,635.63	ĺ	1	1	25,663,635.63		95,554,364.37		
MOOE	ĺ	23,184,000.00		23,184,000.00	10,523,000.00		ĺ	ĺ	10,523,000.00	1,663,085.58		ĺ		1,663,085.58	1,657,701.58		ĺ	ĺ	1,657,701.58	12,661,000.00	8,859,914.42		5,384.0
СО	ĺ	2,049,000.00		2,049,000.00	2,049,000.00		i	ĺ	2,049,000.00		ĺ	i —	ĺ	ĺ	ĺ	ĺ	i	ĺ	ĺ		2,049,000.00		
MFO 2: RESEARCH SERVICES	000003020000000	5,008,000.00		5,008,000.00	3,008,000.00		i	ĺ	3,008,000.00	618,988.63	ĺ	i —	ĺ	618,988.63	618,988.63	ĺ	i —	ĺ	618,988.63	2,000,000.00	2,389,011.37		
Conduct of Research Services	267003020100000	5,008,000.00		5,008,000.00	3,008,000.00		1	i	3,008,000.00	618,988.63		1	i	618,988.63	618,988.63	i	i	i	618,988.63	2,000,000.00	2,389,011.37		
PS	ĺ	1,548,000.00		1,548,000.00	1,548,000.00		1	i	1,548,000.00	340,113.00	i	1	i	340,113.00	340,113.00	i	i	i	340,113.00		1,207,887.00		
MOOE	ĺ	1,460,000.00		1,460,000.00	1,460,000.00		1	i	1,460,000.00	278,875.63		一	1	278,875.63	278,875.63	í	i	i	278,875.63		1,181,124.37		
CO	<u> </u>	2,000,000.00		2,000,000.00	i		1	i	i		i	1	1	i i	i	i	i	i	i	2,000,000.00			
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,072,000.00		1,072,000.00	1,072,000.00		1	i	1,072,000.00	146,292.75	1	1-	1-	146,292.75	139,032.75		1	i	139,032.75		925,707.25		7,260.0
Provision of Extension Services	265003030100000	1,072,000.00		1,072,000.00	1,072,000.00		1	i —	1,072,000.00	146,292.75	1	1-	1-	146,292.75	139,032.75	i	1-	i	139,032.75		925,707.25	 	7,260.0
MOOE		1,072,000.00		1,072,000.00	1,072,000.00		1	1	1,072,000.00	146,292.75		╁──	1	146,292.75	139,032.75	 	1	 	139,032.75		925,707.25		7,260.0
Locally-Funded Projects	000004000000000			54,000,000.00	49,000,000.00		1	1	49,000,000.00		 	┼──	1	1		 	1	 		5,000,000.00	49,000,000.00		
Buildings and Other Structures	000004010000000	54,000,000.00		54,000,000.00	49,000,000.00		1	 	49,000,000.00		1	 	1-	 	 	 	 	 	1	5,000,000.00	49,000,000.00		
School Buildings	000004010100000				49,000,000.00		1	1	49,000,000.00		 	 	1-			 	 	 	1	-,,	49,000,000.00		
Rehabilitation / Completion of Grandstand, Main Tiwi Campus	264004010100055			1	,,		1	1	1		1	 	1-	 	 	 	 	 	1				
CO	20 100 10 10 100000	 		 	 		1	 			 	┼──	1	1	<u> </u>	 	 	 	i				
Rehabilitation of College of Maritime Studies Building, Main Campus	264004010100056	1,000,000.00		1,000,000.00	1,000,000.00		1-	 	1,000,000.00		1	┼──	┼──	<u> </u>	 	 	┼──	 	 		1,000,000.00		\vdash
CO	204004010100000	1,000,000.00	ļ	1,000,000.00			-	-	1,000,000.00		 	┼──	┼──	<u> </u>	 	 	┼──	 	 		1,000,000.00	\vdash	
Rehabilitation of Microbiology Building, Main Tiwi Campus	264004010100057		<u></u>	2,000,000.00			-	-	2,000,000.00		 	┼──	┼──	 	 	 	┼──	-	 		2,000,000.00		
CO	204004010100037	2,000,000.00		2,000,000.00	2,000,000.00		┼──	 	2,000,000.00		 	┼──	 	<u> </u>	<u> </u>	 	┼──	 	 		2,000,000.00		\vdash
	264004010100058			12,000,000.00	12,000,000.00		┼──	 	12,000,000.00		 	┼──	 	<u> </u>	<u> </u>	 	┼──	 	 		12,000,000.00		\vdash
Construction of Training Center, Hostel Alumni Hall, Main Campus CO	204004010100058						1	 			-	+	-			 	-	 	 				
	264004040400050	12,000,000.00		12,000,000.00			1	 	12,000,000.00		-	+	-			 	-	 	 		12,000,000.00		
Construction of a Multi-Purpose Student Center, Main Campus	264004010100059	10,000,000.00		10,000,000.00	10,000,000.00		-				 	-	-	<u> </u>			-	 			10,000,000.00		
CO	0040040:	10,000,000.00		10,000,000.00	10,000,000.00		 	 	10,000,000.00		<u> </u>	-	1	<u> </u>		 		<u> </u>			10,000,000.00		
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		<u> </u>		-		<u> </u>	<u> </u>	 	<u> </u>	ļ——		7,000,000.00		
CO	<u> </u>	7,000,000.00		7,000,000.00			<u> </u>	<u> </u>	7,000,000.00		<u> </u>	-		<u> </u>	<u> </u>	<u> </u>	 	<u> </u>	<u> </u>		7,000,000.00		
Completion of Library Building, Poblacion Campus	264004010100061	2,500,000.00		2,500,000.00	2,500,000.00		<u> </u>	<u> </u>	2,500,000.00		<u> </u>	 	<u> </u>			<u> </u>	 	ļ	<u> </u>		2,500,000.00		
co	<u> </u>	2,500,000.00		2,500,000.00	2,500,000.00		<u> </u>	<u> </u>	2,500,000.00		<u> </u>	<u> </u>			ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>		2,500,000.00		
Rehabilitation of Administration Building, Dumangas Campus	264004010100063	4,500,000.00	I	4,500,000.00	4,500,000.00	I	1	I	4,500,000.00	l	I	1	1	I	I	I	I	I	1		4,500,000.00	. '	(

			Appropriation			Allo	tments		I		Curre	nt Year Ob	ligations			Current	Year Disb	ursements	5		Baland	ces	
											2nd	3rd	4th			2nd	3rd	4th					bligations
			Adjustments			Adjustments			Adjusted	1st Quarter	Quarter	Quarter	Quarter		1st Quarter	Quarter	Quarter	Quarter				(15-20) =	= (23+24)
Particulars	UACS CODE	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		Not Yet Due
		Appropriation	Realignment)	Арргорпацопа	Received	Realignment)	'*	''''	Allotments	March 31	June	Sept.	Linuing		March 31	June	Sept.	Linuing		Appropriations	Allottilett	Due and Demandable	and
											30	30	Dec. 31			30	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		4,500,000.00		4,500,000.00	4,500,000.00		<u> </u>		4,500,000.00		<u> </u>		<u> </u>	<u> </u>				<u> </u>	<u> </u>		4,500,000.00		
	264004010100064	4,500,000.00		4,500,000.00	4,500,000.00		<u> </u>		4,500,000.00		<u> </u>	<u> </u>	<u> </u>					<u> </u>			4,500,000.00		
CO Completion of Administration Building, Dingle Campus	264004010100065	4,500,000.00 4,500,000.00		4,500,000.00 4,500,000.00	4,500,000.00 4,500,000.00		 		4,500,000.00 4,500,000.00		<u> </u> 	<u> </u>	<u> </u>	<u> </u>				<u> </u> 	 		4,500,000.00 4,500,000.00		
CO	204004010100003	4,500,000.00		4,500,000.00	4,500,000.00		 		4,500,000.00		<u> </u>	<u> </u>	<u> </u>					<u> </u>			4,500,000.00		
	264004010100067	,,,,,,,,,,		, , , , , , ,	,,		i		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		 					1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
со				ĺ			ĺ	i			1		İ					İ					,
Construction of Perimeter Fence, Main Tiwi Campus	264004010100068																						
со							<u> </u>				<u> </u>												
	264004010100069						<u> </u>				<u> </u>		<u> </u>										
CO	00400						<u> </u>				<u> </u>		<u> </u>					<u> </u>					
Construction of Academic Building, Main Poblacion Campus CO	264004010100070	<u> </u>		<u> </u>	<u> </u>		<u> </u>				<u> </u>			<u> </u>		<u> </u>	<u> </u>	 	<u> </u>				<u></u>
	264004010100071																	 					
CO							 				1		 										
Construction of Academic Building, Dumangas Campus	264004010100072										i							 					
со																							
Construction of Academic Building, San Enrique Campus	264004010100073																						
со																							
Construction of Mini Commercial Fish Processing Plant, Main Tiwi Campus	264004010100074			<u> </u>			<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>	<u> </u>				
со		<u> </u>					<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>					
Construction of Multimedia and Animation Laboratory, Main Poblacion Campus	264004010100075																						
со																							
Construction of Science and Culture Building (Auditorium), Main Tiwi	264004010100076			ĺ									ĺ					ĺ					
Campus	204004010100070			<u> </u>							<u> </u>		<u> </u>	<u></u>				<u> </u>	<u> </u>				
Completion of 2 starse; 6 elegation Academia Building Main Deblories		<u> </u>		<u> </u>	<u> </u>		<u> </u>						<u> </u>	<u> </u>					<u> </u>				<u> </u>
Completion of 2-storey 6 classroom Academic Building, Main Poblacion Campus	264004010100077																						
со																							
Repainting of Academic Building, Main Tiwi Campus	264004010100078						<u> </u>																
СО											<u> </u>	<u> </u>	<u> </u>					ļ					
Rehabilitation of Marine Science Research Center, Main Tiwi Campus	264004010100079						<u> </u>				<u> </u>		<u> </u>					<u> </u>					
CO Construction of Training Center cum Hostel Building into 2-storey, San				<u> </u>			<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>	<u> </u>				
Enrique Campus	264004010100080																						
со																							
Rehabilitation of Water System, Main Poblacion Campus	264004010100081																						
со							<u> </u>				<u> </u>	<u> </u>	<u> </u>					<u> </u>					
	264004010100082						 				<u> </u>		 	<u> </u>				 	<u> </u>				
CO Rehabilitation of Power Supply, Main Poblacion Campus	264004010100083										<u> </u>	-	<u> </u>					<u> </u>	<u> </u>				
CO	204004010100083						 				1		 					 					
	264004010100084			<u> </u>			<u> </u>				i		İ					i					
со				<u></u>									<u> </u>	<u></u>				<u></u>					
Rehabilitation of Road Improvement (Asphalt Overlay), Main Tiwi Campus	264004010100085																						
со																							
Completion of Grandstand, Main Campus	268004010100086			1,000,000.00					1,000,000.00												1,000,000.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00		<u> </u>		1,000,000.00		<u> </u>		<u> </u>							5 000 000	1,000,000.00		
Multipurpose/Facilities Construction and/or Rehabilitation of Multi-Purpose Building including	000004010300000	5,000,000.00		5,000,000.00								-								5,000,000.00			
P500,000 for Sports Facilities	264004010300001	1,500,000.00	<u></u>	1,500,000.00			<u></u>		L								L_			1,500,000.00			
со		1,500,000.00		1,500,000.00																1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of	264004010300002	3,500,000.00		3,500,000.00																3,500,000.00			
Equipment CO		3,500,000.00		3,500,000.00							 	-	 					 		3,500,000.00			
Sub-Total, Agency-Specific		300,036,000.00		300,036,000.00	220,202.315.00				220,202,315.00	34,106,570.95	-	 	-	34,106,570.95	34,024.126.95				34,024,126.95		186,095,744.05		82,444.00
PS		208,970,000.00		208,970,000.00			<u> </u>		148,797,315.00		i		İ	31,001,711.72				i	30,983,711.72		117,795,603.28		18,000.00
MOOE		31,117,000.00		31,117,000.00			İ		18,456,000.00		i	i			3,040,415.23			i	3,040,415.23		15,351,140.77		64,444.00
Fin Ex											<u> </u>												

			Appropriation			Alle	otments				Curre	nt Year Ob	ligations			Current	Year Disb	ursements	3		Balan	es	
			Adjustments								2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
Particulars	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 June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated 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
со		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00											7,000,000.00	52,949,000.00		
																							1
II. Automatic Appropriations													<u> </u>				<u> </u>	<u> </u>					
Retirement and Life Insurance Premiums	01104102												<u> </u>				ļ	<u> </u>					
	000001000000000	1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84			<u> </u>	238,911.84	238,911.84				238,911.84		947,088.16		
General Management and Supervision	103001000100000	1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84			<u> </u>	238,911.84	238,911.84		<u> </u>	<u> </u>	238,911.84		947,088.16		
PS		1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84			<u> </u>	238,911.84	238,911.84				238,911.84		947,088.16		
	000002000000000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28			<u> </u>	99,035.28	99,035.28				99,035.28		296,964.72		<u> </u>
· · · · · · · · · · · · · · · · · · ·	264002000100000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28			<u> </u>	99,035.28	99,035.28			<u> </u>	99,035.28		296,964.72		<u> </u>
PS		396,000.00		396,000.00	396,000.00				396,000.00	99,035.28			<u> </u>	99,035.28	99,035.28			<u> </u>	99,035.28		296,964.72		<u> </u>
Operations	000003000000000	11,228,000.00	757,945.00	11,985,945.00	11,985,945.00		<u> </u>		11,985,945.00	2,851,721.04			<u>ļ</u>	2,851,721.04	2,851,721.04		<u></u>	<u> </u>	2,851,721.04		9,134,223.96		<u> </u>
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,083,000.00	757,945.00	11,840,945.00	11,840,945.00				11,840,945.00	2,815,524.48			<u> </u>	2,815,524.48	2,815,524.48				2,815,524.48		9,025,420.52		<u> </u>
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	11,083,000.00	757,945.00	11,840,945.00	11,840,945.00				11,840,945.00	2,815,524.48				2,815,524.48	2,815,524.48				2,815,524.48		9,025,420.52		
PS		11,083,000.00	757,945.00	11,840,945.00	11,840,945.00				11,840,945.00	2,815,524.48				2,815,524.48	2,815,524.48				2,815,524.48		9,025,420.52		
MFO 2: RESEARCH SERVICES	000003020000000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56			1	36,196.56	36,196.56				36,196.56		108,803.44		
Conduct of Research Services	267003020100000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56				36,196.56	36,196.56				36,196.56		108,803.44		
PS		145,000.00		145,000.00	145,000.00				145,000.00	36,196.56			1	36,196.56	36,196.56				36,196.56		108,803.44		
Sub-Total, Automatic Appropriations		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00			ĺ	13,567,945.00	3,189,668.16				3,189,668.16	3,189,668.16				3,189,668.16		10,378,276.84		1
PS		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00			ĺ	13,567,945.00	3,189,668.16			1	3,189,668.16	3,189,668.16				3,189,668.16		10,378,276.84		1
MOOE				ĺ									ĺ				ĺ	ĺ					1
Fin Ex				ĺ									ĺ				ĺ	ĺ					1
со																							
III. Special Purpose Fund								ĺ	ĺ				i	ĺ			i	i					
Sub-Total, SPF							ĺ	ĺ	ĺ				i —				ĺ	İ					1
PS							ĺ	ĺ	ĺ								ĺ	ĺ					1
MOOE							ĺ										ĺ	İ					1
Fin Ex							ĺ	ĺ	ĺ				i					İ					1
со																							
GRAND TOTAL		312,846,000.00	757,945.00	313,603,945.00	233,770,260.00				233,770,260.00	37,296,239.11			ĺ	37,296,239.11	37,213,795.11				37,213,795.11	79,833,685.00	196,474,020.89		82,444.0
PS		221,780,000.00	757,945.00	222,537,945.00	162,365,260.00				162,365,260.00	34,191,379.88				34,191,379.88	34,173,379.88				34,173,379.88	60,172,685.00	128,173,880.12		18,000.0
MOOE		31,117,000.00		31,117,000.00	18,456,000.00			ĺ	18,456,000.00	3,104,859.23			ĺ	3,104,859.23	3,040,415.23			ĺ	3,040,415.23	12,661,000.00	15,351,140.77		64,444.0
Fin Ex								ĺ	ĺ				ĺ				ĺ	ĺ					1
CO		59,949,000.00		59,949,000.00	52,949,000.00		İ	ĺ	52,949,000.00				ĺ	i			ĺ	ĺ		7,000,000.00	52,949,000.00		1

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Puyong, Melin Villanueva		mondero, joey	Perez, Ma. Precy Pedutem
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 26/Apr/2017	Date:	Date: 26/Apr/2017	Date: 26/Apr/2017

This report was generated using the Unified Reporting System

Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																							
			Appropriation			All	otments				Curre	nt Year Ol	bligations			Current	t Year Disl	bursement	nts		Balan	ces	
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		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+1) 21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	i				ĺ		i						i					İ					
Specific Budgets of National Government Agencies	01102101				ĺ		i						i					i	<u> </u>	ĺ			
Operations	000003000000000		4,627,624.00	4,627,624.00	ĺ	4,627,624.00	i		4,627,624.00	1,877,218.41			i	1,877,218.41	1,877,218.41			İ	1,877,218.4	1	2,750,405.59		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		4,627,624.00	4,627,624.00	ĺ	4,627,624.00	i		4,627,624.00	1,877,218.41			i	1,877,218.41	1,877,218.41		ĺ	İ	1,877,218.4	1	2,750,405.59		
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				1,877,218.41	1,877,218.41				1,877,218.4	1	2,750,405.59		
MOOE	<u> </u>		3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41				1,877,218.41	1,877,218.41				1,877,218.4	1	1,832,405.59		<u> </u>
СО			918,000.00	918,000.00		918,000.00			918,000.00												918,000.00		
Sub-Total, Agency-Specific			4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41				1,877,218.41	1,877,218.41				1,877,218.4	1	2,750,405.59		
PS							<u> </u>											<u> </u>					
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41				1,877,218.41	1,877,218.41			<u> </u>	1,877,218.4	1	1,832,405.59		
Fin Ex	<u> </u>				<u></u>		<u> </u>										<u> </u>	<u> </u>	<u> </u>	ļ	<u>ļ</u>		<u> </u>
СО	<u> </u>		918,000.00	918,000.00	<u> </u>	918,000.00	<u> </u>		918,000.00				<u> </u>				<u> </u>	<u> </u>	<u> </u>		918,000.00		<u> </u>
II. Automatic Appropriations	i						i											i		ĺ	i 		1
Retirement and Life Insurance Premiums	01104102						<u> </u>											1	1	1	 		
General Administration and Support	000001000000000						<u> </u>												1	1			
General Management and Supervision	103001000100000				 		 												1	1	1		
PS					 		 												1	1	1		
Support to Operations	000002000000000				 		1												1	1			
Auxiliary Services	264002000100000				i		i										i	i	1	1	i		
PS	i				i		i													1			
Operations	000003000000000				ĺ		i											i	1	1	i		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000				ĺ		i						i					i	<u> </u>	ĺ			
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																						
PS	ļ				<u> </u>		<u> </u>												<u> </u>		<u> </u>		<u> </u>
MFO 2: RESEARCH SERVICES	000003020000000				<u> </u>		<u> </u>												<u> </u>	1	<u> </u>		
Conduct of Research Services	267003020100000						<u> </u>												 		ļ		
PS																		<u> </u>	 				
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000						 							<u></u>					 	1		 	
Provision of Extension Services PS	265003030100000																		-		-		
PS Sub-Total, Automatic Appropriations							-											-	 	-	-		
PS PS				<u> </u>															 				
MOOE				<u> </u>															 				
Fin Ex							-							<u> </u>				-	+	1	-		
CO							1	-										 	+	1		\vdash	1
J. J.												=						 	+				<u></u>
III. Special Purpose Fund																			 		ļ		
Sub-Total, SPF																		<u> </u>	 				
PS																		<u> </u>	 				
MOOE																			 		ļ		
Fin Ex																		<u> </u>	 				
со	<u> </u>				<u> </u>		<u> </u>										<u> </u>			<u> </u>	<u> </u>		

			Appropriation			Alle	otments				Curre	ent Year Ol	bligations			Current	t Year Disk	oursemen	ts		Balan	ces	
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.	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) :	Obligations = (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
GRAND TOTAL			4,627,624.00	4,627,624.00		4,627,624.00		i	4,627,624.00	1,877,218.41			ĺ	1,877,218.41	1,877,218.41				1,877,218.41		2,750,405.59		ĺ
PS																							
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41				1,877,218.41	1,877,218.41				1,877,218.41		1,832,405.59		
Fin Ex																							
со			918,000.00	918,000.00		918,000.00			918,000.00												918,000.00		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Puyong, Melin Villanueva		mondero, joey	Perez, Ma. Precy Pedutem
Puyong, Melin Villanueva Budget Officer	Chief Accountant	mondero, joey Director, FMS	Perez, Ma. Precy Pedutem Agency Head/Department

This report was generated using the Unified Reporting System