STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allo	otments				Curre	nt Year Obligat	ions			Current	Year Disburse	ments			Balar	ices	
Particulars	UACS CODE		Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			l	Unpaid Ok (15-20) =	•
raticulais	UAGS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer 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	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Di and Demandab
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	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget								1													, ,		
pecific Budgets of National Government Agencies	01101101						 	1						i — i			<u> </u>			<u></u>	 		
General Administration and Support	000001000000000	89,202,000.00	(10,000.00)	89.192.000.00	29,486,157.00	(10,000.00)	 	1	29,476,157.00	5,060,737.27	5,372,079.26	6,176,812.80		16,609,629.33	4,990,937.27	5,441,879.26	6,176,812.80		16,609,629.33	59.715.843.00	12.866.527.67		
General Management and Supervision	103001000100000	21,940,000.00	(10,000.00)	21,930,000.00	21,940,000.00	(10,000.00)	 	1	21,930,000.00	3,746,764.27	4,934,088.26	5,738,821.80		14,419,674.33	3,676,964.27	5,003,888.26	5,738,821.80		14,419,674.33	, , , , , , , , , , , , , , , , , , , ,	7,510,325.67		
PS		14,639,000.00	(10,000.00)	14,629,000.00		(10,000.00)	 	1	14,629,000.00					9,921,007.86	2,712,159.00	3,619,479.86			9,921,007.86	<u></u>	4,707,992.14		
MOOE		5,401,000.00	(10,000.00)	5,401,000.00	5,401,000.00	(***,**********************************		 	5,401,000.00	1,016,605.27	1,332,608.40	2,149,452.80	 	4,498,666.47	964,805.27	1,384,408.40	2,149,452.80		4,498,666.47		902,333.53		
CO		1,900,000.00		1,900,000.00	1,900,000.00			 	1,900,000.00	1,010,000.27	1,002,000.10	2,110,102.00		1,100,000.11	001,000.27	1,001,100.10	2,110,102.00	<u> </u>	1, 100,000.11		1,900,000.00		
Administration of Personnel Benefits	103001000200000	67,262,000.00		67,262,000.00	7,546,157.00		 	 	7,546,157.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	59,715,843.00	5,356,202.00		
PS	103001000200000	67,262,000.00		67,262,000.00	7,546,157.00			 	7,546,157.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	59,715,843.00	5,356,202.00		
	00000300000000	4,303,000.00	10,000.00	4,313,000.00	4,303,000.00	10,000,00		 		 	1,059,413.78				953,831.09	1,059,413.78				39,713,643.00	1,483,428.72		
Support to Operations	000002000000000					10,000.00		 	4,313,000.00	953,831.09		816,326.41	-	2,829,571.28			816,326.41	-	2,829,571.28				
Auxiliary Services	264002000100000	4,303,000.00	10,000.00	4,313,000.00	4,303,000.00	10,000.00	<u> </u>	 	4,313,000.00	953,831.09	1,059,413.78	816,326.41		2,829,571.28	953,831.09	1,059,413.78	816,326.41	-	2,829,571.28		1,483,428.72		
PS		4,303,000.00	10,000.00	4,313,000.00	4,303,000.00	10,000.00		 	4,313,000.00	953,831.09	1,059,413.78	816,326.41		2,829,571.28	953,831.09	1,059,413.78	816,326.41	<u> </u>	2,829,571.28	7,000 000 00	1,483,428.72		
perations	000003000000000	152,531,000.00		152,531,000.00			<u> </u>	<u> </u>	145,203,000.00					101,291,249.04			36,172,857.32		101,291,249.04		43,911,750.96	!	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	146,451,000.00	(21,000.00)	146,430,000.00	141,123,000.00	(21,000.00)		<u> </u>	141,102,000.00	27,326,721.21	36,227,782.56	35,282,524.21		98,837,027.98	27,321,337.21	36,132,242.56	35,383,448.21		98,837,027.98	5,328,000.00	42,264,972.02		
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	(21,000.00)	146,430,000.00	141,123,000.00	(21,000.00)			141,102,000.00	27,326,721.21	36,227,782.56	35,282,524.21		98,837,027.98	27,321,337.21	36,132,242.56	35,383,448.21		98,837,027.98	5,328,000.00	42,264,972.02		
PS		121,218,000.00	(21,000.00)	121,197,000.00	121,218,000.00	(21,000.00)	ĺ		121,197,000.00	25,663,635.63	34,669,774.55	27,247,605.03		87,581,015.21	25,663,635.63	34,568,850.55	27,348,529.03		87,581,015.21		33,615,984.79		
MOOE		23,184,000.00		23,184,000.00	17,856,000.00		ĺ	ĺ	17,856,000.00	1,663,085.58	1,558,008.01	7,051,019.18	ĺ	10,272,112.77	1,657,701.58	1,563,392.01	7,051,019.18		10,272,112.77	5,328,000.00	7,583,887.23	ĺ	
CO		2,049,000.00	ĺ	2,049,000.00	2,049,000.00		ĺ	i	2,049,000.00	ĺ	ĺ	983,900.00	i	983,900.00			983,900.00		983,900.00		1,065,100.00		
MFO 2: RESEARCH SERVICES	000003020000000	5,008,000.00		5,008,000.00	3,008,000.00			i	3,008,000.00	618,988.63	683,133.10	626,227.91	i	1,928,349.64	618,988.63	683,133.10	626,227.91		1,928,349.64	2,000,000.00	1,079,650.36		$\overline{}$
Conduct of Research Services	267003020100000	5,008,000.00		5,008,000.00	3,008,000.00			i	3,008,000.00	618,988.63	683,133.10	626,227.91	i	1,928,349.64	618,988.63	683,133.10	626,227.91	i	1,928,349.64	2,000,000.00	1,079,650.36		$\overline{}$
PS		1,548,000.00		1,548,000.00	1,548,000.00			i	1,548,000.00	340,113.00	425,458.99	335,252.60	i	1,100,824.59	340,113.00	425,458.99	335,252.60		1,100,824.59		447,175.41		$\overline{}$
MOOE		1,460,000.00		1,460,000.00	1,460,000.00			i	1,460,000.00	278,875.63	257,674.11	290,975.31	i	827,525.05	278,875.63	257,674.11	290,975.31	i	827,525.05		632,474.95		$\overline{}$
CO		2,000,000.00		2,000,000.00			1	1												2,000,000.00			
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,072,000.00	21,000.00	1,093,000.00	1,072,000.00	21,000.00	 	1	1,093,000.00	146,292.75	216,397.47	163,181.20		525,871.42	139,032.75	223,657.47	163,181.20		525,871.42	, , , , , , , , , , , , , , , , , , , ,	567,128.58		
Provision of Extension Services	265003030100000	1,072,000.00	21,000.00	1,093,000.00	1,072,000.00	21,000.00		 	1,093,000.00	146,292.75	216,397.47	163,181.20		525,871.42	139,032.75	223,657.47	163,181.20		525,871.42		567,128.58	!	
PS PS	200000000000000000000000000000000000000	1,012,000.00	21,000.00	21,000.00	1,072,000.00	21,000.00		 	21,000.00	1 10,202.10	210,001111	19,710.00		19,710.00	100,002.110	220,007111	19,710.00		19,710.00		1,290.00		
MOOE		1,072,000.00	21,000.00	1,072,000.00	1,072,000.00	21,000.00		 	1,072,000.00	146,292.75	216,397.47	143,471.20		506,161.42	139,032.75	223,657.47	143,471.20		506,161.42	ļ	565,838.58		
Locally-Funded Projects	000004000000000	54,000,000.00		54,000,000.00	49,000,000.00			 	49,000,000.00	140,232.73		30,191,691.74	 	33,768,778.04	139,032.73	536,562.95			14,072,659.08	E 000 000 00	15,231,221.96	10 606 119 06	
Buildings and Other Structures	000004000000000	54,000,000.00		54,000,000.00	49,000,000.00			 	49,000,000.00	<u> </u>		30,191,691.74		33,768,778.04		536,562.95	13,536,096.13		14,072,659.08	5,000,000.00			
School Buildings	000004010000000	49,000,000.00		49,000,000.00				 	49,000,000.00			30,191,691.74	 	33,768,778.04			13,536,096.13		14,072,659.08	3,000,000.00		19,696,118.96	
Rehabilitation / Completion of Grandstand, Main Tiwi Campus	2640040101000055	49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00	<u> </u>	3,377,086.30	30,191,091.74		33,766,776.04		536,562.95	13,336,096.13		14,072,039.00		15,231,221.90	19,090,110.90	
CO							ĺ	ĺ	ĺ	ĺ	ĺ		ĺ	ĺ				ĺ		ĺ	ĺ	ĺ	
Rehabilitation of College of Maritime Studies Building, Main Campus	264004010100056	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			931,083.82		931,083.82			139,662.57		139,662.57		68,916.18	791,421.25	
со		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			931,083.82		931,083.82			139,662.57		139,662.57		68,916.18	791,421.25	
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		1,980,805.86			1,645,653.51		1,645,653.51		19,194.14	335,152.35	
со		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,980,805.86		1,980,805.86			1,645,653.51		1,645,653.51		19,194.14	335,152.35	
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												12,000,000.00		
со		12,000,000.00		12,000,000.00	12,000,000.00				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				10,000,000.00			8,329,681.55		8,329,681.55			1,249,452.23		1,249,452.23		1,670,318.45	7,080,229.32	
со		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,329,681.55		8,329,681.55			1,249,452.23		1,249,452.23		1,670,318.45	7,080,229.32	
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			6,927,821.58		6,927,821.58			4,022,966.87		4,022,966.87		72.178.42	2,904,854.71	$\overline{}$

			Appropriation			Allo	otments				Currer	nt Year Obligat	ions			Current	Year Disburser	ments			Balan	ces	1
													4th					4th		,		Unpaid Ob	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Quarter		1st Quarter	2nd Quarter	3rd Quarter	Quarter		Unreleased	Unobligated	(15-20) =	(23+24)
		Appropriation	(To)/From,	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending	Ending Sept. 30	Ending	Total	Ending March 31	Ending	Ending Sept. 30	Ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
			Realignment)								June 30		Dec. 31			June 30		Dec. 31				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		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			6,927,821.58		6,927,821.58			4,022,966.87		4,022,966.87		72,178.42	2,904,854.71	
Completion of Library Building, Poblacion Campus	264004010100061	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			2,319,491.00	<u> </u>	2,319,491.00			1,282,626.83		1,282,626.83		180,509.00	1,036,864.17	
СО		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			2,319,491.00		2,319,491.00			1,282,626.83		1,282,626.83		180,509.00	1,036,864.17	
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		4,286,695.00			1,286,008.50		1,286,008.50		213,305.00	3,000,686.50	
со	i——	4,500,000.00		4,500,000.00	4,500,000.00	<u> </u>			4,500,000.00			4,286,695.00	 	4,286,695.00			1,286,008.50		1,286,008.50	ļ	213,305.00	3,000,686.50	
Construction of Research Center, San Enrique Campus	264004010100064	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00			4,494,339.30	i	4,494,339.30			674,150.90		674,150.90		5,660.70	3,820,188.40	
со	ĺ	4,500,000.00		4,500,000.00	4,500,000.00	ĺ			4,500,000.00			4,494,339.30	İ	4,494,339.30			674,150.90		674,150.90		5,660.70	3,820,188.40	
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	921,773.63		4,498,859.93		536,562.95	3,235,574.72		3,772,137.67		1,140.07	726,722.26	
СО	<u></u>	4,500,000.00		4,500,000.00	4,500,000.00	<u></u>			4,500,000.00		3,577,086.30	921,773.63	<u> </u>	4,498,859.93		536,562.95	3,235,574.72		3,772,137.67		1,140.07	726,722.26	
Completion of Gymnasium, Main Tiwi Campus	264004010100067												<u> </u>										
CO	00400404040							<u> </u>					\vdash						<u> </u>				
Construction of Perimeter Fence, Main Tiwi Campus CO	264004010100068		 	 				\vdash	\mid		\vdash		├─┤	 								 	
Repair / Rehabilitation of Canteen Building, Main Campus	264004010100060					<u> </u>																	
CO													\vdash										
Construction of Academic Building, Main Poblacion	264004040400070										$\vdash \vdash \vdash$												
Campus	264004010100070								<u> </u>				<u> </u>										
СО													<u> </u>										
Construction of Academic Building, Dingle Campus	264004010100071			<u> </u>							<u> </u>			<u> </u>									
CO	264004010100072	<u> </u>				<u> </u>							<u> </u>			<u> </u>			<u> </u>				
Construction of Academic Building, Dumangas Campus CO	264004010100072					<u> </u>							 						<u> </u>				
	264004010100073	<u> </u>				<u> </u>							├──┤			<u> </u>			<u> </u>				
CO	201001010100010												 										
Construction of Mini Commercial Fish Processing Plant,	004004040400074			$\overline{}$					$\overline{}$				i										
Main Tiwi Campus	264004010100074					<u> </u>							<u> </u>					<u> </u>					
СО													<u> </u>										
Construction of Multimedia and Animation Laboratory, Main Poblacion Campus	264004010100075												ll										
со													i										
Construction of Science and Culture Building (Auditorium),	264004010100076												i						ĺ				
Main Tiwi Campus	204004010100070					<u> </u>							<u> </u>										
CO													<u> </u>										
Completion of 2-storey 6 classroom Academic Building, Main Poblacion Campus	264004010100077												ll										
со													İ										
Repainting of Academic Building, Main Tiwi Campus	264004010100078																						
СО																							
Rehabilitation of Marine Science Research Center, Main Tiwi Campus	264004010100079																						
CO													\vdash										
Construction of Training Center cum Hostel Building into	264004010100080			\vdash					\vdash		$\vdash \vdash \vdash$		一一										
2-storey, San Enrique Campus	204004010100080																						
CO	00400			<u> </u>					<u> </u>														
Rehabilitation of Water System, Main Poblacion Campus CO	264004010100081					<u> </u>										<u> </u>			<u> </u>				
CO Construction of Freshwater System (Deepwell), Main Tiwi													⊢										
Campus	264004010100082																						
со																							
	264004010100083																						
CO	<u> </u>			ļļ					<u> </u>										<u></u>				
Rehabilitation of Road Networks and Drainage System, Main Tiw Campus	264004010100084																						
со									$\overline{}$		$\neg \neg$												
Rehabilitation of Road Improvement (Asphalt Overlay),	264004010100085																						
Main Tiwi Campus						<u> </u>													<u> </u>				
CO	0000040404005	4.000.000.00		4 000 000 00	4.000.000.00				4.000.000.50												4.000.000.00		
Completion of Grandstand, Main Campus	268004010100086	1,000,000.00	 	1,000,000.00	1,000,000.00				1,000,000.00		 		├─┤	 							1,000,000.00	 	
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	1,000,000.00	<u> </u>			1,000,000.00											5,000,000.00	1,000,000.00		
Construction and/or Rehabilitation of Multi-Purpose Building		5,500,000.00	$\vdash \vdash \vdash$	3,300,000.00					$\vdash \vdash \vdash$		$\vdash \vdash \vdash$		\vdash	$\vdash \vdash \vdash$						5,000,000.00			
Similar Simon Suppose Building]																						

		Appropriation			Allotments				Current Year Obligations				Current Year Disbursements					Balances					
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		bligations = (23+24) Not Yet Due
			Realignment)			(Nealignillent)		l	Allotinents	maich 31	June 30	Зері. 30	Dec. 31		march 31	June 30	Зері. 30	Dec. 31				Demandable	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
including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00			ĺ	i				ĺ	İ			İ				1,500,000.00			
СО		1,500,000.00		1,500,000.00	ĺ		ĺ	i —	ĺ		ĺ	ĺ	İ			ĺ			ĺ	1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00										ĺ					ĺ	3,500,000.00			
со		3,500,000.00		3,500,000.00	ĺ		ĺ	ĺ	ĺ		ĺ	ĺ		ĺ		ĺ				3,500,000.00			
Sub-Total, Agency-Specific		300,036,000.00		300,036,000.00	227,992,157.00			ĺ	227,992,157.00	34,106,570.95	47,135,892.47	73,256,764.27		154,499,227.69	34,024,126.95	44,076,889.12	56,702,092.66		134,803,108.73	72,043,843.00	73,492,929.31	19,696,118.96	
PS		208,970,000.00		208,970,000.00	149,254,157.00				149,254,157.00	31,001,711.72	40,194,118.18	32,446,254.04		103,642,083.94	30,983,711.72	40,111,194.18	32,547,178.04		103,642,083.94	59,715,843.00	45,612,073.06		
MOOE		31,117,000.00		31,117,000.00	25,789,000.00				25,789,000.00	3,104,859.23	3,364,687.99	9,634,918.49		16,104,465.71	3,040,415.23	3,429,131.99	9,634,918.49		16,104,465.71	5,328,000.00	9,684,534.29		
Fin Ex																							
co		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00		3,577,086.30	31,175,591.74		34,752,678.04		536,562.95	14,519,996.13		15,056,559.08	7,000,000.00	18,196,321.96	19,696,118.96	
II. Automotic Appropriations								1															1
II. Automatic Appropriations Retirement and Life Insurance Premiums	01104102												 	-		<u> </u>			<u> </u>				
General Administration and Support	000001000000000	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	-	775,655.18	238,911.84	254,317.62	282,425.72		775,655.18	<u> </u>	410,344.82		
General Management and Supervision	1030010001000000	1,186,000.00		1,186,000.00	1,186,000.00			-	1,186,000.00	238,911.84	254,317.62	282,425.72	1	775,655.18	238,911.84	254,317.62	282,425.72		775,655.18		410,344.82		
PS		1,186,000.00		1,186,000.00	1,186,000.00			 	1,186,000.00	238,911.84	254,317.62	282,425.72	-	775,655.18	238,911.84	254,317.62	282,425.72		775,655.18		410,344.82		
Support to Operations	000002000000000	396,000.00		396,000.00	396,000.00			 	396,000.00	99,035.28	88,878.24			273,906.12	99,035.28	88,878.24	85,992.60		273,906.12		122,093.88		
Auxiliary Services	264002000100000	396,000.00		396,000.00	396,000.00		 	1	396,000.00	99,035.28	88,878.24			273,906.12	99,035.28	88,878.24	85,992.60		273,906.12		122,093.88		
PS		396,000.00		396,000.00	396,000.00		 	1	396,000.00	99,035.28	88,878.24			273,906.12	99,035.28	88,878.24	85,992.60		273,906.12		122,093.88		
Operations	000003000000000	11,228,000.00	757,945.00	11,985,945.00	11,985,945.00			i	11,985,945.00	2,851,721.04	3,014,183.38	2,942,854.24		8,808,758.66	2,851,721.04	3,014,183.38	2,942,854.24		8,808,758.66		3,177,186.34		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,083,000.00	757,945.00	11,840,945.00	11,840,945.00			i	11,840,945.00	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23		3,140,930.77		
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	2,977,986.82	2,906,502.93		8,700,014.23	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23		3,140,930.77		
PS		11,083,000.00	757,945.00	11,840,945.00	11,840,945.00		ĺ	ĺ	11,840,945.00	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23		3,140,930.77		
MFO 2: RESEARCH SERVICES	000003020000000	145,000.00		145,000.00	145,000.00			ĺ	145,000.00	36,196.56	36,196.56	36,351.31		108,744.43	36,196.56	36,196.56	36,351.31		108,744.43		36,255.57		
Conduct of Research Services	267003020100000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56	36,196.56	36,351.31		108,744.43	36,196.56	36,196.56	36,351.31		108,744.43		36,255.57		
PS		145,000.00		145,000.00	145,000.00				145,000.00	36,196.56	36,196.56	36,351.31		108,744.43	36,196.56	36,196.56	36,351.31		108,744.43		36,255.57		
Sub-Total, Automatic Appropriations		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00			<u> </u>	13,567,945.00	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96		3,709,625.04		
PS		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00		<u> </u>	<u>ļ</u>	13,567,945.00	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96		3,709,625.04		
MOOE				<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u>ļ</u>				<u></u>
Fin Ex				ļ				<u> </u>	<u> </u>				<u> </u>			<u> </u>			ļ				
СО	ļ							<u> </u>					<u> </u>	<u> </u>									
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		135,287.00	135,287.00	135,287.00				135,287.00												135,287.00		
Pension and Gratuity Fund	000009080000000		135,287.00	135,287.00	135,287.00				135,287.00												135,287.00		
For payment of retirement and terminal leave benefits	282009080200000		135,287.00	-	135,287.00				135,287.00										ļ		135,287.00		
PS			135,287.00	135,287.00	135,287.00				135,287.00												135,287.00		
Sub-Total, SPF			135,287.00	135,287.00	135,287.00			<u> </u>	135,287.00				<u> </u>	<u> </u>		ļ			<u> </u>		135,287.00		
PS			135,287.00	135,287.00	135,287.00			<u> </u>	135,287.00				<u> </u>	<u> </u>					<u> </u>		135,287.00		
MOOE								<u> </u>					<u> </u>						<u> </u>				
Fin Ex				ļ				<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>			<u> </u>			<u> </u>				
GRAND TOTAL		312,846,000.00	893,232.00	313,739,232.00	241,695,389.00				241,695,389.00					164,357,547.65	37,213,795.11	47,434,268.36	60,013,365.22		144,661,428.69	!	77,337,841.35	19,696,118.96	
PS		221,780,000.00	893,232.00						<u>!</u>		43,551,497.42			113,500,403.90					113,500,403.90	59,715,843.00			
MOOE		31,117,000.00		31,117,000.00	25,789,000.00				25,789,000.00	3,104,859.23	3,364,687.99	9,634,918.49		16,104,465.71	3,040,415.23	3,429,131.99	9,634,918.49		16,104,465.71	5,328,000.00	9,684,534.29		
Fin Ex				<u> </u>									<u> </u>			<u> </u>							
со		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00		3,577,086.30	31,175,591.74		34,752,678.04		536,562.95	14,519,996.13		15,056,559.08	7,000,000.00	18,196,321.96	19,696,118.96	
Certified Correct:			Certifie	d Correct:						Recomn	nended B	Bv:					Approv	ed Bv					

Budget Officer		Chief A	ccountant						Director,	FMS						Agency	Head	/Departme	ent		
Puyong, Melin Villanueva									monder	o, joey						Hisole,	Godel	yn G.			
Certified Correct:		Certifie		Recommended By:										Approved By:							
со	 59,949,000.00		59,949,000.00	52,949,000.00		<u> </u>	<u> </u>	52,949,000.00	<u> </u>	3,577,086.30	31,175,591.74		34,752,678.04	<u> </u>	536,562.95	14,519,996.13		15,056,559.08	7,000,000.00	18,196,321.96	19
Fin Ex	 <u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>						<u> </u>						<u> </u>	Ļ

Date: 26/Oct/2017 Date: Date: Date: 26/Oct/2017

This report was generated using the Unified Reporting System on 29/10/2017 11:15

Date: 27/Oct/2017

Report Status: SUBMITTED

Approved By:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Certified Correct:

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund						Allotments							1		•	D:			Balances				
			Appropriation Adjustments				lotments			1st	2nd	ent Year Obli	4th Quarter		1st	2nd	nt Year Disbu	4th Quarter			Balar	Unpaid O	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	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	000003000000000		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		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00		569,908.00		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		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		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00		569,908.00		
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		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00		569,908.00		
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		516,892.94		317,218.64	199,674.30		516,892.94		401,107.06		
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		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00		569,908.00		1
PS			ĺ							ĺ													1
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		1
Fin Ex			ĺ							ĺ													1
со			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30		516,892.94		317,218.64	199,674.30		516,892.94		401,107.06		
											 												1
II. Automatic Appropriations			<u> </u>						<u></u>		 	 				<u> </u>					<u> </u>		
Sub-Total, Automatic Appropriations PS			<u> </u>						<u></u>		 	 				<u> </u>					<u> </u>		
MOOE							-				 	 	-					-			 		┼──
Fin Ex			<u> </u>				<u> </u>				<u> </u>	<u> </u>									<u> </u>		
CO			<u> </u>				 				 	<u> </u>				<u> </u>					<u> </u>		
			<u> </u>				<u> </u>				-	<u> </u>											
III. Special Purpose Fund			ļ				<u> </u>				<u> </u>	<u> </u>						<u> </u>			ļ		<u> </u>
Sub-Total, SPF			ļ								<u> </u>	<u> </u>						<u> </u>			ļ		<u> </u>
PS			ļ				<u> </u>				<u> </u>	<u> </u>						<u> </u>			<u> </u>		<u> </u>
MOOE			<u> </u>				<u> </u>					<u> </u>						<u> </u>			<u> </u>		ļ
Fin Ex			<u> </u>								ļ	<u> </u>									<u> </u>		
со			<u> </u>								ļ	<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		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00		569,908.00		
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	1	317,218.64	199,674.30		516,892,94		317,218.64	199,674.30		516,892.94		401.107.06		

Recommended By:

Puyong, Melin Villanueva		mondero, joey	Hisole, Godelyn G.
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 26/Oct/2017	Date:	Date: 26/Oct/2017	Date: 26/Oct/2017

Certified Correct: