

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending MARCH 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ILOILO STATE COLLEGE OF FISHERIES
Operating Unit:
Organizational Code (UACS): 0062000000
Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Authorized Appropriation, Adjustments, Allotments Received, Current Year Obligations (1st-4th Quarter ending), Total, Current Year Disbursements (1st-4th Quarter ending), Total, Unreleased Appropriation, Unobligated Allotment, and Unpaid Obligations (12-20, 12-25).

Certified Correct:

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MENAYONG
OIC-Budget Officer

JOSEF MONTERO, CPA
Accountant II

SILVERIO B. DEMEGLIO
Financial Management Officer

LIBERTY B. SORIANO, MBM
VP for Administration

ROBERTO S. GONZALES, M.D., Ph.D., FPAPP
SUC President II





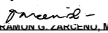
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 2015

FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ILOILO STATE COLLEGE OF FISHERIES
Operating Unit:
Organizational Code (UACS): 08062000000
Funding Source Code: 101

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										10 = (8+9+17)+91	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
I. AGENCY SPECIFIC BUDGET				5=(3+4)	6	7	8	9	10 = (8+9+17)+91	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
General Administrative and Support Services																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																							
MFO1 Higher Education Services																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00	1,297,000		1,297,000	1,297,000.00	-	-	-	1,297,000.00	1,298,000.00	-	-	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	-	58,000.00	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO2 Advance Education Services																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO3 Research Services																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO4 Technical Advisory Extension Services																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Projects																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00	1,297,000.00		1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	1,298,000.00	-	-	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	-	58,000.00	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Special Purposed Fund																							
Rehabilitation and Reconstruction Program (Capital Outlay) Yolanda Projects		16,727,339.00		16,727,339.00	16,727,339.00	-	-	-	16,727,339.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,727,339.00
PGF - PS (Person Benefits)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000-00	16,727,339.00		16,727,339.00	16,727,339.00	-	-	-	16,727,339.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,727,339.00
GRAND TOTAL																							
Personnel Services	50100000-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000-00	1,297,000.00		1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	1,298,000.00	-	-	-	1,298,000.00	1,298,000.00	-	-	-	1				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw/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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(8)+(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	
Target 2																								
Other Major Programs and Projects																								
EQA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation																								
Program Budgeting/ Education Program																								
Major Programs/Projects																								
Target 1																								
Target 2																								
Other Major Programs and Projects																								
Certified Correct:		Certified Correct:			Certified Correct:					Recommending Approval:					Approved By:									
 MELINA BUYONG OIC-Budget Officer		 JOEY M. MONDERO, CPA Accountant II			 SILVERIO B. DEMEGILLO Financial Management Officer					 LIBETH B. PETRESCU, MBM VP for Administration					 RAMON U. CARALENA, M.D., Ph.D., FPAEP SUC President II									