STATE UNIVERSITIES AND COLLEGES ILOILO STATE COLLEGE OF FISHERIES Agency: Operating Unit:

Current Year Appropriations

UACS CODE Particulars Authorized Appropriation Allotments Received Transfer To t Quarter ending Marc 31 Brd Quarter ending Sept. 30 Total 1st Quarter ending March 31 3rd Quarter ending Sept. 30 4th Quarter ending Dec. 31 Total Not Yet Due and Demandable Due and Demandable 1
I. AGENCY SPECIFIC BUDGET
General Administrative and Support Service 10 = ((6+(-)7)-8+9) 2,837,776.17 1,169,286.85 2,837,776.17 1,169,286.85 Capital Outlays Support to Operations Personnel Services 749.886.54 749.886.54 2.807.113.46 3.557.000.0 3.557.000.00 3.557.000.0 3.557.000.00 749.886.54 749.886.5 Maintenance & Other Operati Financial Expenses 97,736,000.00 25,053,000.00 97,736,000.0 25.053.000.0 97,736,000.00 25.053.000.00 23,205,790.56 1,823,892,11 23,205,790.56 1.823.892.11 23,205,790,56 74,530,209.44 23,229,107.89 Capital Outlays
MFO2 Advance Education Services Personnel Services
Maintenance & Other Operating Expenses
Financial Expenses Capital Outlays
MFO 3 Research Services 1.272.000.00 1.272.000.0 303,388,58 303,388,58 968.611.42 1.272.000.00 303.388.58 MFO 4 Technical Advisory Extension Servi 373.000.0 1,087,000.0 373.000.00 1,087,000.00 88.851.96 91,936.06 88,851,96 88.851.96 91,936.06 284.148.04 995,063.94 Personnel Services
Maintenance & Other Operating Exp 24.158.000.00 24.158.000 24,158,000 24.158.000.0 Personnel Services
Maintenance & Other Operating Exper 88.600.306.19 115.786.000.0 115.786.000.00 115.786.000.0 115.786.000.00 27.185.693.81 27.185.693.81 27.185.693.81 27.185.693.81 Financial Expenses Capital Outlays 24,158,000.0 24,158,000.0 24,158,000. 24,158,000.0 24,158,000. II. AUTOMATIC APPROPRIATIONS 11.971.856.0 11.971.856.0 2.906.484.8 9.065.371 Others (please specify) Sub-Total, Automatic Appropriations 11,971,856.0 2,906,484.89 2,906,484.89 2,906,484.89 9,065,371. Personnel Services
Maintenance & Other Operating Expenses III. Special Purposed Fund MPBF - PS 1.563.807.00 7.966.097.0 9.529.904.00 9.529.904.0 9.529.904.0 1.563.807.0 PGF - PS (Pension Benefits) Sub-Total, Special Purpose Fund 9.529.904.00 9.529.904.00 9.529.904.00 9.529.904.00 7.966.097.00 7.966.097.00 9.529.904.00 9.529.904.00 1.563.807.00 1.563.807.00 1.563.807.00 1.563.807.00 9.529.904.0 9.529.904.0 1.563.807.00 1.563.807.00 1.563.807.00 1.563.807.00 Personnel Services
Maintenance & Other Operating Expense: Capital Outlays GRAND TOTAL 126,721,000 34,280,000 10,566,760.00 137,287,760.00 34,280,000.00 137,287,760.0 34,280,000.0 137,287,760.00 34,280,000.00 31,655,985.70 3,219,963.04 31,655,985.70 3,219,963.04 31,655,985.70 3,219,963.0 31,655,985.7 3,219,963.0 105,631,774.30 31,060,036.96 Personnel Services

Maintenance & Other Operating Experimental Expenses 24,158,000. 24,158,000. 24,158,000.0 24,158,000.00 Capital Outlays Recapitulation by MFO
MFO 1
MFO 2
MFO 3
MFO 4
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F VOICEMENT Projects 122,789,000.0 122,789,000.00 122,789,000.00 122,789,000.00 25,029,682.67 97,759,317.33 25,029,682.67 25,029,682.67 25,029,682.67 2.820.000.0 2.820.000.0 438 236.60 180.788.02 2.381.763.40 2.820.000.0 2.820.000.00 438.236.60 438.236.60 438.236.60 RA No. 1 - Anti-Corruption, Transparent, ccountable and Participatory Governance rogram Budgeting: Education Program Major Programs/Projects ther Major Programs and Projects ther Major Programs and Projects RA No. 3 Rapid, Inclusive and Sustained rogram Budgeting: Education Program tajor Programs/Projects rget Z
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MELVIN // RUYONG OIC-Budget Officer

JOENB MONDERO, CPA

SILVERIO B. DEMEGILLO

LILIBETH B TETRESCU, MBM
VP for Administration

By:

Theen &
EARLY S. LANGENU M.D., Ph.D., FPAFP

SUC President II

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

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

Funding Source Code:	101	1	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements						T				
			Appropriations			T	Allotinents				Cu	rrent Year Obligatio	ns						1	1	Balanc	es Unpaid Ot (15-20) =	bligations		
Particulars	UACS CODE	Authorized	Adjustments (Transfer to/from, Realignment)	Adjusted	Allotments Received	Adjustments (Withdraw/	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment				
		Appropriation	to/from, Realignment)	Appropriations	Allounents Received	Realignment)	Transfer 10	Transfer From	Allotments	March 31	2nd quarter ending June 30	Sept. 30	4th Quarter ending Dec. 31	Total	March 31	2nd Quarter ending some so	30	4th quarter ending Dec. 31	Total	Appropriation	Uniobligated Allothient	Due and Demandable	Not Yet Due as Demandable		
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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					1	L					l		H						1				<u> </u>		
General Administrative and Support Services	50100000 00					1													1				1		
Personnel Services Maintenance & Other Operating Expenses	50100000-00 50200000-00					1													-	-		-			
Financial Expenses	50300000-00																		-	-					
Capital Outlays	50600000-00			-					-					-					-	-	-				
Support to Operations																							1		
Personnel Services Maintenance & Other Operating Expenses	50100000-00 50200000-00			-					-					-					-	- :	-	-			
Financial Expenses	50300000-00																		-	-					
Capital Outlays	50600000-00			-										-					-	-	-				
Operations Operations																									
MFO1 Higher Education Services Personnel Services	50100000-00					1				-		-		-	-		-	-	-	-	-		1		
Maintenance & Other Operating Expenses	50200000-00	1,297,000		1,297,000	1,297,000.00				1,297,000.00	1,239,000.00				1,239,000.00	1,239,000.00				1,239,000.00	-	58,000.00				
Financial Expenses	50300000-00			-										-					-	-	-				
Capital Outlays	50600000-00			-	-				-					-					-	-	-	-			
MFO2 Advance Education Services Personnel Services	50100000-00			-															-	-	-				
Maintenance & Other Operating Expenses																			-	-					
Financial Expenses	50300000-00			-										-					-	-	-				
Capital Outlays	50600000-00			-										-					-	-	-		1		
MFO 3 Research Services Personnel Services	50100000-00			-	t .	†			-		<u> </u>		-	-		_	-		-	_			t		
Maintenance & Other Operating Expenses	50200000-00				-				-					-					-	-	-				
Financial Expenses	50300000-00			-	1	_					<u> </u>			-					-	- 1	-				
Capital Outlays	50600000-00			-	-	 			-		1		-	-					-	-	-	-	+		
MFO 4 Technical Advisory Extension Services Personnel Services	50100000-00	1	-	-	-	†			-					-					_	_	-		t e		
Maintenance & Other Operating Expenses					-				-					-						-	-				
Financial Expenses	50300000-00			-	1	L					l			-					-	-	-		L		
Capital Outlays	50600000-00			-	1	 		-			-		-						-	-	-		 		
Locally-Funded Projects Personnel Services	50100000-00		-	-	<u> </u>	†			-					_					_			_	 		
Maintenance & Other Operating Expenses											<u> </u>			-					<u> </u>						
Financial Expenses	50300000-00			-		l					L			-			-		-	-	-		1		
Capital Outlays	50600000-00	l		-	-	 					1	l			l				-		-		1		
Foreign-Assisted Projects Personnel Services	50100000-00	l			1	 		1		l	1	 	1		l				1				 		
Maintenance & Other Operating Expenses	50200000-00												<u> </u>	-											
Financial Expenses	50300000-00			-	-									-					-	-	-				
Capital Outlays	50600000-00	l		-	-	 					1	l			l				-		-		1		
Sub-Total, Agency Specific Budget Personnel Services	50100000-00	-		_	 	 	-		_			-	-		-	_	-		-			_	 		
Maintenance & Other Operating Expenses		1,297,000.00	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	1,239,000.00	-	-		1,239,000.00	1,239,000.00	-	-		1,239,000.00	-	58,000.00				
Financial Expenses	50300000-00	-				-		-		-	-	-	-		-	-		-	-						
Capital Outlays	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1		
II. AUTOMATIC APPROPRIATIONS									-					-					-			-			
Retirement and Life Insurance Premium					-					-		-	-		-			-	-	-					
Personnel Services				-	-				-					-					-	-	-				
Customs Duties and Taxes	.			-					-					-					-	-	-	-			
Maintenance & Other Operating Expenses Others (please specify)	5					1			-										-	-		-			
Sub-Total, Automatic Appropriations																									
Personnel Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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Financial Expenses Capital Outlays	50600000-00			-	-									-					-	÷	-				
III. Special Purposed Fund																									
Rehabilitation and Reconstruction Program		16,727,339.00		16,727,339.00	16 727 339 00				16,727,339.00												16,727,339.00				
(Capital Outlay) Yolanda Projects PGF - PS (Pension Benefits)		10,121,338.00		10,727,339.00	10,121,339.00	1			10,121,338.00					-					1		10,121,339.00	-			
Sub-Total, Special Purpose Fund																									
Personnel Services	50100000-00				1	 					1								1			-	1		
Maintenance & Other Operating Expenses	50200000-00 50300000-00	l			1	 		1	-	l	1	 	1	-	l				1	- 1	-		 		
Financial Expenses Capital Outlays	50600000-00	16,727,339.00	-	16,727,339.00	16,727,339.00	- I			16,727,339.00	<u> </u>		L	1								16,727,339.00				
GRAND TOTAL					., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																				
Personnel Services	50100000-00	4 207 002 22	-	1 207 000 0	4 207 000 00		-	-	1 207 002 22	4 220 022 22	-	-	-	4 220 000 00	4 220 000 00	-	-	-	4 220 002 22	-		-	1		
Maintenance & Other Operating Expenses Financial Expenses	50200000-00 50300000-00	1,297,000.00	-	1,297,000.00	1,297,000.00	1	-		1,297,000.00	1,239,000.00	1	-	 	1,239,000.00	1,239,000.00	-	-		1,239,000.00		58,000.00	-	!		
Capital Outlays	50600000-00	16,727,339.00	-	16,727,339.00	16,727,339.00	-	-		16,727,339.00	-	-	-		-	-	-	-	-	-	-	16,727,339.00	-			
Recapitulation by MFO						<u> </u>													L				<u> </u>		
MFO 1		1,297,000.00	-	1,297,000.0	0 1,297,000.00	-			1,297,000.00	1,239,000.00	1	-	-	1,239,000.00	1,239,000.00	-	-		1,239,000.00		58,000.00	=	1		
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ogram Budgeting: Education Program		l			1	L				l	<u> </u>		1					<u> </u>							
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	UACS CODE		Appropriations	ı	Allotments					C			Current Year Disbursements					Balances					
Particulars		Authorized Appropriation	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw/ Realignment)		Transfer From	Adjusted Total Allotments	1st Quarter ending March 31		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30			Total	Unreleased Appropriation	Unobligated Allotment	Unpaid O	District Dis
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
Target 2																							
Other Major Programs and Projects																							
KRA No. 5 Integrity of the Environment and																							1
Climate Change Mitigation and Adaptation																							
Program Budgeting: Education Program																							1
Major Programs/Projects																							1
Target 1																							,
Target 2																							
Other Major Programs and Projects																							1
Certified Correct: MELWY HUYONG OIC-Budget Officer	Certified Correct: JOEY B. MONDERO, CPA Accountant II							Certified Correct: SILVERIO B. DEMEGILLO Financial Management Officer						Recommeding Approval: LILIBETHAL PETRESCUL MBM VP for Administration					ved By: ***********************************				

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