

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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 Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
																						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	01101101	211,990,000.00		211,990,000.00	185,335,000.00				185,335,000.00	28,603,404.82				28,603,404.82	28,567,054.82				28,567,054.82	26,655,000.00	156,731,595.18		36,350.00	
Personnel Services		147,740,000.00		147,740,000.00	121,085,000.00				121,085,000.00	26,491,166.68				26,491,166.68	26,491,166.68				26,491,166.68	26,655,000.00	94,593,833.32			
Salaries and Wages	5010100000	97,944,000.00		97,944,000.00	97,944,000.00				97,944,000.00	23,994,215.90				23,994,215.90	23,994,215.90				23,994,215.90		73,949,784.10			
Salaries and Wages - Regular	5010101000	95,606,000.00		95,606,000.00	95,606,000.00				95,606,000.00	23,646,537.61				23,646,537.61	23,646,537.61				23,646,537.61		71,959,462.39			
Basic Salary - Civilian	5010101001	95,606,000.00		95,606,000.00	95,606,000.00				95,606,000.00	23,646,537.61				23,646,537.61	23,646,537.61				23,646,537.61		71,959,462.39			
Salaries and Wages - Casual/Contractual	5010102000	2,338,000.00		2,338,000.00	2,338,000.00				2,338,000.00	347,678.29				347,678.29	347,678.29				347,678.29		1,990,321.71			
Salaries and Wages - Casual/Contractual	5010102000	2,338,000.00		2,338,000.00	2,338,000.00				2,338,000.00	347,678.29				347,678.29	347,678.29				347,678.29		1,990,321.71			
Other Compensation	5010200000	21,179,000.00		21,179,000.00	21,179,000.00				21,179,000.00	2,028,497.55				2,028,497.55	2,028,497.55				2,028,497.55		19,150,502.45			
Personal Economic Relief Allowance (PERA)	5010201000	7,668,000.00		7,668,000.00	7,668,000.00				7,668,000.00	1,899,818.70				1,899,818.70	1,899,818.70				1,899,818.70		5,768,181.30			
PERA - Civilian	5010201001	7,668,000.00		7,668,000.00	7,668,000.00				7,668,000.00	1,899,818.70				1,899,818.70	1,899,818.70				1,899,818.70		5,768,181.30			
Representation Allowance (RA)	5010202000	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00				27,000.00	27,000.00				27,000.00		87,000.00			
Representation Allowance (RA)	5010202000	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00				27,000.00	27,000.00				27,000.00		87,000.00			
Transportation Allowance (TA)	5010203000	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00				27,000.00	27,000.00				27,000.00		87,000.00			
Transportation Allowance (TA)	5010203001	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00				27,000.00	27,000.00				27,000.00		87,000.00			
Clothing/Uniform Allowance	5010204000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00			
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	10,278.85				10,278.85	10,278.85				10,278.85		55,721.15			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00		66,000.00	66,000.00				66,000.00	10,278.85				10,278.85	10,278.85				10,278.85		55,721.15			
Honoraria	5010210000	451,000.00		451,000.00	451,000.00				451,000.00	64,400.00				64,400.00	64,400.00				64,400.00		386,600.00			
Honoraria - Civilian	5010210001	451,000.00		451,000.00	451,000.00				451,000.00	64,400.00				64,400.00	64,400.00				64,400.00		386,600.00			
Year End Bonus	5010214000	7,966,000.00		7,966,000.00	7,966,000.00				7,966,000.00												7,966,000.00			
Bonus - Civilian	5010214001	7,966,000.00		7,966,000.00	7,966,000.00				7,966,000.00												7,966,000.00			
Cash Gift	5010215000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00			
Cash Gift - Civilian	5010215001	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00			
Other Bonuses and Allowances	5010299000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00			
Personnel Benefit Contributions	5010300000	1,723,000.00		1,723,000.00	1,723,000.00				1,723,000.00	454,064.75				454,064.75	454,064.75				454,064.75		1,268,935.25			
Pag-IBIG Contributions	5010302000	385,000.00		385,000.00	385,000.00				385,000.00	89,000.00				89,000.00	89,000.00				89,000.00		296,000.00			
Pag-IBIG - Civilian	5010302001	385,000.00		385,000.00	385,000.00				385,000.00	89,000.00				89,000.00	89,000.00				89,000.00		296,000.00			
PhilHealth Contributions	5010303000	955,000.00		955,000.00	955,000.00				955,000.00	270,262.50				270,262.50	270,262.50				270,262.50		684,737.50			
PhilHealth - Civilian	5010303001	955,000.00		955,000.00	955,000.00				955,000.00	270,262.50				270,262.50	270,262.50				270,262.50		684,737.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	383,000.00		383,000.00	383,000.00				383,000.00	94,802.25				94,802.25	94,802.25				94,802.25		288,197.75			
ECIP - Civilian	5010304001	383,000.00		383,000.00	383,000.00				383,000.00	94,802.25				94,802.25	94,802.25				94,802.25		288,197.75			
Other Personnel Benefits	5010400000	26,894,000.00		26,894,000.00	239,000.00				239,000.00	14,388.48				14,388.48	14,388.48				14,388.48	26,655,000.00	224,611.52			
Retirement Gratuity	5010402000	707,000.00		707,000.00																707,000.00				
Retirement Gratuity - Civilian	5010402001	707,000.00		707,000.00																707,000.00				
Terminal Leave Benefits	5010403000	706,000.00		706,000.00						8,237.95				8,237.95	8,237.95				8,237.95	706,000.00	(8,237.95)			
Terminal Leave Benefits - Civilian	5010403001	706,000.00		706,000.00						8,237.95				8,237.95	8,237.95				8,237.95	706,000.00	(8,237.95)			
Other Personnel Benefits	5010499000	25,481,000.00		25,481,000.00	239,000.00				239,000.00	6,150.53				6,150.53	6,150.53				6,150.53	25,242,000.00	232,849.47			
Lump-sum for Filling of Positions - Civilian	5010499007	25,006,000.00		25,006,000.00																25,006,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	239,000.00		239,000.00	239,000.00				239,000.00	6,150.53				6,150.53	6,150.53				6,150.53		232,849.47			

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		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 Obligations (14-19) = (22+23)		
																						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	
Printing and Publication Expenses	5029902000	174,000.00		174,000.00	174,000.00				174,000.00	71,536.00				71,536.00	71,536.00				71,536.00			102,464.00		
Printing and Publication Expenses	5029902000	174,000.00		174,000.00	174,000.00				174,000.00	71,536.00				71,536.00	71,536.00				71,536.00			102,464.00		
Representation Expenses	5029903000	215,000.00		215,000.00	215,000.00				215,000.00	227,913.30				227,913.30	226,563.30				226,563.30			(12,913.30)		1,350.00
Representation Expenses	5029903000	215,000.00		215,000.00	215,000.00				215,000.00	227,913.30				227,913.30	226,563.30				226,563.30			(12,913.30)		1,350.00
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	780.00				780.00	780.00				780.00			29,220.00		
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	780.00				780.00	780.00				780.00			29,220.00		
Rent/Lease Expenses	5029905000	150,000.00		150,000.00	150,000.00				150,000.00	1,250.00				1,250.00	1,250.00				1,250.00			148,750.00		
Rents - Building and Structures	5029905001	150,000.00		150,000.00	150,000.00				150,000.00	1,250.00				1,250.00	1,250.00				1,250.00			148,750.00		
Membership Dues and Contributions to Organizations	5029906000	139,000.00		139,000.00	139,000.00				139,000.00													139,000.00		
Membership Dues and Contributions to Organizations	5029906000	139,000.00		139,000.00	139,000.00				139,000.00													139,000.00		
Subscription Expenses	5029907000	105,000.00		105,000.00	105,000.00				105,000.00	4,141.00				4,141.00	4,141.00				4,141.00			100,859.00		
Other Subscription Expenses	5029907099	105,000.00		105,000.00	105,000.00				105,000.00	4,141.00				4,141.00	4,141.00				4,141.00			100,859.00		
Other Maintenance and Operating Expenses	5029999000	7,006,000.00		7,006,000.00	7,006,000.00				7,006,000.00	72,727.00				72,727.00	72,727.00				72,727.00			6,933,273.00		
Other Maintenance and Operating Expenses	5029999099	7,006,000.00		7,006,000.00	7,006,000.00				7,006,000.00	72,727.00				72,727.00	72,727.00				72,727.00			6,933,273.00		
Capital Outlays		33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00													33,133,000.00		
Property, Plant and Equipment Outlay	5060400000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00													33,133,000.00		
Buildings and Other Structures	5060404000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00													33,133,000.00		
School Buildings	5060404002	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00													33,133,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67			8,478,844.33		
Personnel Services		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67			8,478,844.33		
Personnel Benefit Contributions	5010300000	11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67			8,478,844.33		
Retirement and Life Insurance Premiums	5010301000	11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67			8,478,844.33		
Retirement and Life Insurance Premiums	5010301000	11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67			8,478,844.33		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.80				1,785,190.80	1,785,102.44				1,785,102.44			5,288,809.20		88.36
Personnel Services			7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.80				1,785,190.80	1,785,102.44				1,785,102.44			5,288,809.20		88.36
Salaries and Wages	5010100000		6,523,000.00	6,523,000.00	6,523,000.00				6,523,000.00	1,782,127.44				1,782,127.44	1,782,127.44				1,782,127.44			4,740,872.56		
Salaries and Wages - Regular	5010101000		6,523,000.00	6,523,000.00	6,523,000.00				6,523,000.00	1,782,127.44				1,782,127.44	1,782,127.44				1,782,127.44			4,740,872.56		
Basic Salary - Civilian	5010101001		6,523,000.00	6,523,000.00	6,523,000.00				6,523,000.00	1,782,127.44				1,782,127.44	1,782,127.44				1,782,127.44			4,740,872.56		
Other Compensation	5010200000		516,000.00	516,000.00	516,000.00				516,000.00													516,000.00		
Year End Bonus	5010214000		516,000.00	516,000.00	516,000.00				516,000.00													516,000.00		
Bonus - Civilian	5010214001		516,000.00	516,000.00	516,000.00				516,000.00													516,000.00		
Personnel Benefit Contributions	5010300000		19,000.00	19,000.00	19,000.00				19,000.00	3,063.36				3,063.36	2,975.00				2,975.00			15,936.64		88.36
PhilHealth Contributions	5010303000		18,000.00	18,000.00	18,000.00				18,000.00	2,975.00				2,975.00	2,975.00				2,975.00			15,025.00		
PhilHealth - Civilian	5010303001		18,000.00	18,000.00	18,000.00				18,000.00	2,975.00				2,975.00	2,975.00				2,975.00			15,025.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000		1,000.00	1,000.00	1,000.00				1,000.00	88.36				88.36								911.64		88.36
ECIP - Civilian	5010304001		1,000.00	1,000.00	1,000.00				1,000.00	88.36				88.36								911.64		88.36
Other Personnel Benefits	5010400000		16,000.00	16,000.00	16,000.00				16,000.00													16,000.00		
Other Personnel Benefits	5010499000		16,000.00	16,000.00	16,000.00				16,000.00													16,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		16,000.00	16,000.00	16,000.00				16,000.00													16,000.00		
GRAND TOTAL																								
Grand Total		223,463,000.00	7,074,000.00	230,537,000.00	203,882,000.00				203,882,000.00	33,382,751.29				33,382,751.29	33,346,312.93				33,346,312.93	26,655,000.00	170,499,248.71			36,438.36

Certified Correct:

Puyong, Melin Villanueva
Agency Budget Officer

Date: 13/May/2016

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

mondero, joey
Director, FMS

Date: 13/May/2016

Approved By:

Zarceno, Ramon Glumalid
Head of Agency or Authorized Representative

Date: 13/May/2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

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

Particulars	UACS CODE	Appropriation			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 Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
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	2,300,078.87		2,300,078.87	2,300,078.87				2,300,078.87	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53				888,125.34
Maintenance and Other Operating Expenses		1,871,835.12		1,871,835.12	1,871,835.12				1,871,835.12	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53				459,881.59
Training and Scholarship Expenses	5020200000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,214,500.00				1,214,500.00	1,214,500.00				1,214,500.00				314,801.00
Scholarship Grants/Expenses	5020202000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,214,500.00				1,214,500.00	1,214,500.00				1,214,500.00				314,801.00
Scholarship Grants/Expenses	5020202000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,214,500.00				1,214,500.00	1,214,500.00				1,214,500.00				314,801.00
Repairs and Maintenance	5021300000	342,534.12		342,534.12	342,534.12				342,534.12	197,453.53				197,453.53	197,453.53				197,453.53				145,080.59
Repairs and Maintenance - Buildings and Other Structures	5021304000	342,534.12		342,534.12	342,534.12				342,534.12														342,534.12
School Buildings	5021304002	342,534.12		342,534.12	342,534.12				342,534.12														342,534.12
Repairs and Maintenance - Transportation Equipment	5021306000									197,453.53				197,453.53	197,453.53				197,453.53				(197,453.53)
Motor Vehicles	5021306001									197,453.53				197,453.53	197,453.53				197,453.53				(197,453.53)
Capital Outlays		428,243.75		428,243.75	428,243.75				428,243.75														428,243.75
Property, Plant and Equipment Outlay	5060400000	428,243.75		428,243.75	428,243.75				428,243.75														428,243.75
Buildings and Other Structures	5060404000	428,243.75		428,243.75	428,243.75				428,243.75														428,243.75
Other Structures	5060404099	428,243.75		428,243.75	428,243.75				428,243.75														428,243.75
GRAND TOTAL																							
Grand Total		2,300,078.87		2,300,078.87	2,300,078.87				2,300,078.87	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53				888,125.34

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva
Agency Budget Officer

Agency Chief Accountant

mondero, joey
Director, FMS

Zarceno, Ramon Glumalid
Head of Agency or Authorized Representative

Date: 13/May/2016

Date:

Date: 13/May/2016

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