FAR No. 1-A

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

As of the Quarter Ending June 30, 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	27,786,700.46	44,162,524.71			71,949,225.17	27,750,350.46	44,198,874.71			71,949,225.17	26,655,000.00	113,385,774.83		
Personnel Services		147,740,000.00		147,740,000.00	121,085,000.00				121,085,000.00	25,674,462.32	26,917,046.17			52,591,508.49	25,674,462.32	26,917,046.17			52,591,508.49	26,655,000.00	68,493,491.51		
Salaries and Wages	5010100000	97,944,000.00		97,944,000.00	97,944,000.00				97,944,000.00	23,178,611.54	22,862,234.57			46,040,846.11	23,178,611.54	22,862,234.57			46,040,846.11		51,903,153.89		
Salaries and Wages - Regular	5010101000	95,606,000.00		95,606,000.00	95,606,000.00				95,606,000.00	22,830,933.25	22,455,886.57			45,286,819.82	22,830,933.25	22,455,886.57			45,286,819.82		50,319,180.18		
Basic Salary - Civilian	5010101001	95,606,000.00		95,606,000.00	95,606,000.00				95,606,000.00	22,830,933.25	22,455,886.57			45,286,819.82	22,830,933.25	22,455,886.57			45,286,819.82		50,319,180.18		
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	406,348.00			754,026.29	347,678.29	406,348.00			754,026.29		1,583,973.71		
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	406,348.00			754,026.29	347,678.29	406,348.00			754,026.29		1,583,973.71		
Other Compensation	5010200000	21,179,000.00		21,179,000.00	21,179,000.00				21,179,000.00	2,028,497.55	3,594,536.01			5,623,033.56	2,028,497.55	3,594,536.01			5,623,033.56		15,555,966.44		
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	1,895,659.83			3,795,478.53	1,899,818.70	1,895,659.83			3,795,478.53		3,872,521.47		
PERA - Civilian	5010201001	7,668,000.00		7,668,000.00	7,668,000.00				7,668,000.00	1,899,818.70	1,895,659.83			3,795,478.53	1,899,818.70	1,895,659.83			3,795,478.53		3,872,521.47		
Representation Allowance (RA)	5010202000	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00	23,000.00			50,000.00	27,000.00	23,000.00			50,000.00		64,000.00		
Representation Allowance (RA)	5010202000	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00	23,000.00			50,000.00	27,000.00	23,000.00			50,000.00		64,000.00		
Transportation Allowance (TA)	5010203000	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00	23,000.00			50,000.00	27,000.00	23,000.00			50,000.00		64,000.00		
Transportation Allowance (TA)	5010203001	114,000.00		114,000.00	114,000.00				114,000.00	27,000.00	23,000.00			50,000.00	27,000.00	23,000.00			50,000.00		64,000.00		
Clothing/Uniform Allowance	5010204000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00		1,565,000.00			1,565,000.00		1,565,000.00			1,565,000.00		35,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00		1,565,000.00			1,565,000.00		1,565,000.00			1,565,000.00		35,000.00		
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	10,278.85	14,376.18			24,655.03	10,278.85	14,376.18			24,655.03		41,344.97		
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	14,376.18			24,655.03	10,278.85	14,376.18			24,655.03		41,344.97		
Honoraria	5010210000	451,000.00		451,000.00	451,000.00				451,000.00	64,400.00	73,500.00			137,900.00	64,400.00	73,500.00			137,900.00		313,100.00		
Honoraria - Civilian	5010210001	451,000.00		451,000.00	451,000.00				451,000.00	64,400.00	73,500.00			137,900.00	64,400.00	73,500.00			137,900.00		313,100.00		
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	452,964.75	459,165.68			912,130.43	452,964.75	459,165.68			912,130.43		810,869.57		
Pag-IBIG Contributions	5010302000	385,000.00		385,000.00	385,000.00				385,000.00	89,000.00	95,700.00			184,700.00	89,000.00	95,700.00			184,700.00		200,300.00		
Pag-IBIG - Civilian	5010302001	385,000.00		385,000.00	385,000.00				385,000.00	89,000.00	95,700.00			184,700.00	89,000.00	95,700.00			184,700.00		200,300.00		
PhilHealth Contributions	5010303000	955,000.00		955,000.00	955,000.00				955,000.00	269,162.50	267,974.00			537,136.50	269,162.50	267,974.00			537,136.50		417,863.50		
PhilHealth - Civilian	5010303001	955,000.00		955,000.00	955,000.00				955,000.00	269,162.50	267,974.00			537,136.50	269,162.50	267,974.00			537,136.50		417,863.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	383,000.00		383,000.00	383,000.00				383,000.00	94,802.25	95,491.68			190,293.93	94,802.25	95,491.68			190,293.93		192,706.07		
ECIP - Civilian	5010304001	383,000.00		383,000.00	383,000.00				383,000.00	94,802.25	95,491.68			190,293.93	94,802.25	95,491.68			190,293.93		192,706.07		
Other Personnel Benefits	5010400000	26,894,000.00		26,894,000.00	239,000.00				239,000.00	14,388.48	1,109.91			15,498.39	14,388.48	1,109.91			15,498.39	26,655,000.00	223,501.61		
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	1,109.91			7,260.44	6,150.53	1,109.91			7,260.44	25,242,000.00	231,739.56		
Lump-sum for Filling of Positions - Civilian	5010499007	25,006,000.00		25,006,000.00																25,006,000.00			

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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	Unpaid Obligations (14-19) = (22+23) 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
Lump-sum for Step Increments - Length of Service	5010499010	239,000.00		239,000.00	239,000.00				239,000.00	6,150.53	1,109.91			7,260.44	6,150.53	1,109.91			7,260.44		231,739.56		
Lump-sum for Step Increments - Meritorious Performance	5010499011	236,000.00		236,000.00																236,000.00			
Maintenance and Other Operating Expenses		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14	3,987,249.84			6,099,487.98	2,075,888.14	4,023,599.84			6,099,487.98		25,017,512.02		
Traveling Expenses	5020100000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	233,857.50	263,945.33			497,802.83	233,857.50	263,945.33			497,802.83		764,197.17		
Traveling Expenses - Local	5020101000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	233,857.50	263,945.33			497,802.83	233,857.50	263,945.33			497,802.83		764,197.17		
Traveling Expenses - Local	5020101000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	233,857.50	263,945.33			497,802.83	233,857.50	263,945.33			497,802.83		764,197.17		
Training and Scholarship Expenses	5020200000	9,325,000.00		9,325,000.00	9,325,000.00				9,325,000.00	135,137.26	741,031.00			876,168.26	135,137.26	741,031.00			876,168.26		8,448,831.74		
Training Expenses	5020201000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	135,137.26	69,031.00			204,168.26	135,137.26	69,031.00			204,168.26		1,295,831.74		
Training Expenses	5020201002	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	135,137.26	69,031.00			204,168.26	135,137.26	69,031.00			204,168.26		1,295,831.74		
Scholarship Grants/Expenses	5020202000	7,825,000.00		7,825,000.00	7,825,000.00				7,825,000.00		672,000.00			672,000.00		672,000.00			672,000.00		7,153,000.00		
Scholarship Grants/Expenses	5020202000	7,825,000.00		7,825,000.00	7,825,000.00				7,825,000.00		672,000.00			672,000.00		672,000.00			672,000.00		7,153,000.00		
Supplies and Materials Expenses	5020300000	4,067,000.00		4,067,000.00	4,067,000.00				4,067,000.00	186,206.33	880,759.90			1,066,966.23	186,206.33	880,759.90			1,066,966.23		3,000,033.77		
Office Supplies Expenses	5020301000									72,876.05				72,876.05	72,876.05				72,876.05		(72,876.05)		
Office Supplies Expenses	5020301002									72,876.05				72,876.05	72,876.05				72,876.05		(72,876.05)		
Fuel, Oil and Lubricants Expenses	5020309000	845,000.00		845,000.00	845,000.00				845,000.00	25,950.00	108,945.14			134,895.14	25,950.00	108,945.14			134,895.14		710,104.86		
Fuel, Oil and Lubricants Expenses	5020309000	845,000.00		845,000.00	845,000.00				845,000.00	25,950.00	108,945.14			134,895.14	25,950.00	108,945.14			134,895.14		710,104.86		
Other Supplies and Materials Expenses	5020399000	3,222,000.00		3,222,000.00	3,222,000.00				3,222,000.00	87,380.28	771,814.76			859,195.04	87,380.28	771,814.76			859,195.04		2,362,804.96		
Other Supplies and Materials Expenses	5020399000	3,222,000.00		3,222,000.00	3,222,000.00				3,222,000.00	87,380.28	771,814.76			859,195.04	87,380.28	771,814.76			859,195.04		2,362,804.96		
Utility Expenses	5020400000	2,806,000.00		2,806,000.00	2,806,000.00				2,806,000.00	281,285.79	349,969.67			631,255.46	281,285.79	349,969.67			631,255.46		2,174,744.54		
Water Expenses	5020401000	431,000.00		431,000.00	431,000.00				431,000.00	52,223.93	69,944.20			122,168.13	52,223.93	69,944.20			122,168.13		308,831.87		
Water Expenses	5020401000	431,000.00		431,000.00	431,000.00				431,000.00	52,223.93	69,944.20			122,168.13	52,223.93	69,944.20			122,168.13		308,831.87		
Electricity Expenses	5020402000	2,375,000.00		2,375,000.00	2,375,000.00				2,375,000.00	229,061.86	280,025.47			509,087.33	229,061.86	280,025.47			509,087.33		1,865,912.67		
Electricity Expenses	5020402000	2,375,000.00		2,375,000.00	2,375,000.00				2,375,000.00	229,061.86	280,025.47			509,087.33	229,061.86	280,025.47			509,087.33		1,865,912.67		
Communication Expenses	5020500000	602,000.00		602,000.00	602,000.00				602,000.00	49,591.05	70,930.06			120,521.11	49,591.05	70,930.06			120,521.11		481,478.89		
Postage and Courier Services	5020501000										1,957.00			1,957.00		1,957.00			1,957.00		(1,957.00)		
Postage and Courier Services	5020501000										1,957.00			1,957.00		1,957.00			1,957.00		(1,957.00)		
Telephone Expenses	5020502000	602,000.00		602,000.00	602,000.00				602,000.00	49,026.05	66,773.06			115,799.11	49,026.05	66,773.06			115,799.11		486,200.89		
Mobile	5020502001	204,000.00		204,000.00	204,000.00				204,000.00	49,026.05	66,773.06			115,799.11	49,026.05	66,773.06			115,799.11		88,200.89		
Landline	5020502002	398,000.00		398,000.00	398,000.00				398,000.00												398,000.00		
Internet Subscription Expenses	5020503000									565.00	2,200.00			2,765.00	565.00	2,200.00			2,765.00		(2,765.00)		
Internet Subscription Expenses	5020503000									565.00	2,200.00			2,765.00	565.00	2,200.00			2,765.00		(2,765.00)		
Awards/Rewards and Prizes	5020600000										10,000.00			10,000.00		10,000.00			10,000.00		(10,000.00)		
Awards/Rewards Expenses	5020601000										10,000.00			10,000.00		10,000.00			10,000.00		(10,000.00)		
Awards/Rewards Expenses	5020601001										10,000.00			10,000.00		10,000.00			10,000.00		(10,000.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	65,415.90			94,815.90	29,400.00	65,415.90			94,815.90		23,184.10		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	65,415.90			94,815.90	29,400.00	65,415.90			94,815.90		23,184.10		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	65,415.90			94,815.90	29,400.00	65,415.90			94,815.90		23,184.10		
Professional Services	5021100000									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Other Professional Services	5021199000									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Other Professional Services	5021199000									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
General Services	5021200000	2,651,000.00		2,651,000.00	2,651,000.00				2,651,000.00	444,906.82	649,026.66			1,093,933.48	409,906.82	684,026.66			1,093,933.48		1,557,066.52		
Security Services	5021203000									95,311.04				95,311.04	95,311.04				95,311.04		(95,311.04)		
Security Services	5021203000									95,311.04				95,311.04	95,311.04				95,311.04		(95,311.04)		
Other General Services	5021299000	2,651,000.00		2,651,000.00	2,651,000.00				2,651,000.00	349,595.78	649,026.66			998,622.44	314,595.78	684,026.66			998,622.44		1,652,377.56		
Other General Services	5021299099	2,651,000.00		2,651,000.00	2,651,000.00				2,651,000.00	349,595.78	649,026.66			998,622.44	314,595.78	684,026.66			998,622.44		1,652,377.56		
Repairs and Maintenance	5021300000	2,180,000.00		2,180,000.00	2,180,000.00				2,180,000.00	290,062.64	460,797.94			750,860.58	290,062.64	460,797.94			750,860.58		1,429,139.42		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,180,000.00		2,180,000.00	2,180,000.00				2,180,000.00	91,759.11	397,303.94			489,063.05	91,759.11	397,303.94			489,063.05		1,690,936.95		
School Buildings	5021304002	1,762,000.00		1,762,000.00	1,762,000.00				1,762,000.00		191,059.00			191,059.00		191,059.00			191,059.00		1,570,941.00		
Other Structures	5021304099	418,000.00		418,000.00	418,000.00				418,000.00	91,759.11	206,244.94			298,004.05	91,759.11	206,244.94			298,004.05		119,995.95		
Repairs and Maintenance - Machinery and Equipment	5021305000									850.00	13,099.00			13,949.00	850.00	13,099.00			13,949.00		(13,949.00)		
Office Equipment	5021305002									850.00	10,699.00			11,549.00	850.00	10,699.00			11,549.00		(11,549.00)		
Printing Equipment	5021305012										2,400.00			2,400.00		2,400.00			2,400.00		(2,400.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									197,453.53	50,395.00			247,848.53	197,453.53	50,395.00			247,848.53		(247,848.53)		
Motor Vehicles	5021306001									197,453.53	50,395.00			247,848.53	197,453.53	50,395.00			247,848.53		(247,848.53)		
Taxes, Insurance Premiums and Other Fees	5021500000	217,000.00		217,000.00	217,000.00				217,000.00	48,443.45	25,321.48			73,764.93	48,443.45	25,321.48			73,764.93		143,235.07		

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	Unpaid Obligations (14-19) = (22+23) 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
Taxes, Duties and Licenses	5021501000	217,000.00		217,000.00	217,000.00				217,000.00	1,125.00	24,196.48			25,321.48	1,125.00	24,196.48			25,321.48		191,678.52		
Taxes, Duties and Licenses	5021501001	217,000.00		217,000.00	217,000.00				217,000.00	1,125.00	24,196.48			25,321.48	1,125.00	24,196.48			25,321.48		191,678.52		
Fidelity Bond Premiums	5021502000									36,000.00	1,125.00			37,125.00	36,000.00	1,125.00			37,125.00		(37,125.00)		
Fidelity Bond Premiums	5021502000									36,000.00	1,125.00			37,125.00	36,000.00	1,125.00			37,125.00		(37,125.00)		
Insurance Expenses	5021503000									11,318.45				11,318.45	11,318.45				11,318.45		(11,318.45)		
Insurance Expenses	5021503000									11,318.45				11,318.45	11,318.45				11,318.45		(11,318.45)		
Other Maintenance and Operating Expenses	5029900000	7,889,000.00		7,889,000.00	7,889,000.00				7,889,000.00	378,347.30	470,051.90			848,399.20	376,997.30	471,401.90			848,399.20		7,040,600.80		
Advertising Expenses	5029901000	70,000.00		70,000.00	70,000.00				70,000.00		1,500.00			1,500.00		1,500.00			1,500.00		68,500.00		
Advertising Expenses	5029901000	70,000.00		70,000.00	70,000.00				70,000.00		1,500.00			1,500.00		1,500.00			1,500.00		68,500.00		
Printing and Publication Expenses	5029902000	174,000.00		174,000.00	174,000.00				174,000.00	71,536.00	26,605.00			98,141.00	71,536.00	26,605.00			98,141.00		75,859.00		
Printing and Publication Expenses	5029902000	174,000.00		174,000.00	174,000.00				174,000.00	71,536.00	26,605.00			98,141.00	71,536.00	26,605.00			98,141.00		75,859.00		
Representation Expenses	5029903000	215,000.00		215,000.00	215,000.00				215,000.00	227,913.30	183,907.45			411,820.75	226,563.30	185,257.45			411,820.75		(196,820.75)		
Representation Expenses	5029903000	215,000.00		215,000.00	215,000.00				215,000.00	227,913.30	183,907.45			411,820.75	226,563.30	185,257.45			411,820.75		(196,820.75)		
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	780.00	12,200.00			12,980.00	780.00	12,200.00			12,980.00		17,020.00		
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	780.00	12,200.00			12,980.00	780.00	12,200.00			12,980.00		17,020.00		
Rent/Lease Expenses	5029905000	150,000.00		150,000.00	150,000.00				150,000.00	1,250.00	1,500.00			2,750.00	1,250.00	1,500.00			2,750.00		147,250.00		
Rents - Building and Structures	5029905001	150,000.00		150,000.00	150,000.00				150,000.00	1,250.00	1,500.00			2,750.00	1,250.00	1,500.00			2,750.00		147,250.00		
Membership Dues and Contributions to Organizations	5029906000	139,000.00		139,000.00	139,000.00				139,000.00		62,000.00			62,000.00		62,000.00			62,000.00		77,000.00		
Membership Dues and Contributions to Organizations	5029906000	139,000.00		139,000.00	139,000.00				139,000.00		62,000.00			62,000.00		62,000.00			62,000.00		77,000.00		
Subscription Expenses	5029907000	105,000.00		105,000.00	105,000.00				105,000.00	4,141.00	15,960.00			20,101.00	4,141.00	15,960.00			20,101.00		84,899.00		
Other Subscription Expenses	5029907099	105,000.00		105,000.00	105,000.00				105,000.00	4,141.00	15,960.00			20,101.00	4,141.00	15,960.00			20,101.00		84,899.00		
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	166,379.45			239,106.45	72,727.00	166,379.45			239,106.45		6,766,893.55		
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	166,379.45			239,106.45	72,727.00	166,379.45			239,106.45		6,766,893.55		
Capital Outlays		33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70		19,874,771.30		
Property, Plant and Equipment Outlay	5060400000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70		19,874,771.30		
Buildings and Other Structures	5060404000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70		19,874,771.30		
School Buildings	5060404002	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70		19,874,771.30		
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	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
Personnel Services		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
Personnel Benefit Contributions	5010300000	11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
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	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
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	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07			17,097,762.35	1,649,038.28	15,448,724.07			17,097,762.35		3,243,042.65		
Personnel Services			20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07			17,097,762.35	1,649,038.28	15,448,724.07			17,097,762.35		3,243,042.65		
Salaries and Wages	5010100000		6,523,000.00	6,523,000.00	6,523,000.00				6,523,000.00	1,645,974.90	2,191,516.36			3,837,491.26	1,645,974.90	2,191,516.36			3,837,491.26		2,685,508.74		
Salaries and Wages - Regular	5010101000		6,523,000.00	6,523,000.00	6,523,000.00				6,523,000.00	1,645,974.90	2,191,516.36			3,837,491.26	1,645,974.90	2,191,516.36			3,837,491.26		2,685,508.74		
Basic Salary - Civilian	5010101001		6,523,000.00	6,523,000.00	6,523,000.00				6,523,000.00	1,645,974.90	2,191,516.36			3,837,491.26	1,645,974.90	2,191,516.36			3,837,491.26		2,685,508.74		
Other Compensation	5010200000		12,731,353.00	12,731,353.00	12,731,353.00				12,731,353.00		12,198,180.00			12,198,180.00		12,198,180.00			12,198,180.00		533,173.00		
Year End Bonus	5010214000		8,773,953.00	8,773,953.00	8,773,953.00				8,773,953.00		8,240,780.00			8,240,780.00		8,240,780.00			8,240,780.00		533,173.00		
Bonus - Civilian	5010214001		8,773,953.00	8,773,953.00	8,773,953.00				8,773,953.00		8,240,780.00			8,240,780.00		8,240,780.00			8,240,780.00		533,173.00		
Other Bonuses and Allowances	5010299000		3,957,400.00	3,957,400.00	3,957,400.00				3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00			3,957,400.00				
Peformance Based Bonus - Civilian	5010299014		3,957,400.00	3,957,400.00	3,957,400.00				3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00			3,957,400.00				
Personnel Benefit Contributions	5010300000		19,000.00	19,000.00	19,000.00				19,000.00	3,063.38	7,577.00			10,640.38	3,063.38	7,577.00			10,640.38		8,359.62		
PhilHealth Contributions	5010303000		18,000.00	18,000.00	18,000.00				18,000.00	2,975.00	7,488.50			10,463.50	2,975.00	7,488.50			10,463.50		7,536.50		
PhilHealth - Civilian	5010303001		18,000.00	18,000.00	18,000.00				18,000.00	2,975.00	7,488.50			10,463.50	2,975.00	7,488.50			10,463.50		7,536.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000		1,000.00	1,000.00	1,000.00				1,000.00	88.38	88.50			176.88	88.38	88.50			176.88		823.12		
ECIP - Civilian	5010304001		1,000.00	1,000.00	1,000.00				1,000.00	88.38	88.50			176.88	88.38	88.50			176.88		823.12		
Other Personnel Benefits	5010400000		1,067,452.00	1,067,452.00	1,067,452.00				1,067,452.00		1,051,450.71			1,051,450.71		1,051,450.71			1,051,450.71		16,001.29		
Terminal Leave Benefits	5010403000		1,051,452.00	1,051,452.00	1,051,452.00				1,051,452.00		1,051,450.71			1,051,450.71		1,051,450.71			1,051,450.71		1.29		
Terminal Leave Benefits - Civilian	5010403001		1,051,452.00	1,051,452.00	1,051,452.00				1,051,452.00		1,051,450.71			1,051,450.71		1,051,450.71			1,051,450.71		1.29		
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																							

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
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	20,340,805.00	243,803,805.00	217,148,805.00				217,148,805.00	32,429,894.41	62,661,162.24			95,091,056.65	32,393,544.41	62,697,512.24			95,091,056.65	26,655,000.00	122,057,748.35		

Certified Correct:

Puyong, Melin Villanueva
Agency Budget Officer
Date: 08/Aug/2016

Certified Correct:

Agency Chief Accountant
Date:

Recommended By:

mondero, joey
Director, FMS
Date: 08/Aug/2016

Approved By:

Zarceno, Ramon Glumalid
Head of Agency or Authorized Representative
Date: 08/Aug/2016

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

As of the Quarter Ending June 30, 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) Due and Demandable	Unpaid Obligations (14-19) = (22+23) 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	2,300,078.87		2,300,078.87	2,300,078.87				2,300,078.87	1,411,953.53	436,618.75			1,848,572.28	1,411,953.53	436,618.75			1,848,572.28		451,506.59		
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	30,000.00			1,441,953.53	1,411,953.53	30,000.00			1,441,953.53		429,881.59		
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	30,000.00			1,244,500.00	1,214,500.00	30,000.00			1,244,500.00		284,801.00		
Scholarship Grants/Expenses	5020202000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,214,500.00	30,000.00			1,244,500.00	1,214,500.00	30,000.00			1,244,500.00		284,801.00		
Scholarship Grants/Expenses	5020202000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,214,500.00	30,000.00			1,244,500.00	1,214,500.00	30,000.00			1,244,500.00		284,801.00		
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		406,618.75			406,618.75		406,618.75			406,618.75		21,625.00		
Property, Plant and Equipment Outlay	5060400000	428,243.75		428,243.75	428,243.75				428,243.75		406,618.75			406,618.75		406,618.75			406,618.75		21,625.00		
Buildings and Other Structures	5060404000	428,243.75		428,243.75	428,243.75				428,243.75		406,618.75			406,618.75		406,618.75			406,618.75		21,625.00		
Other Structures	5060404099	428,243.75		428,243.75	428,243.75				428,243.75		406,618.75			406,618.75		406,618.75			406,618.75		21,625.00		
GRAND TOTAL																							
Grand Total		2,300,078.87		2,300,078.87	2,300,078.87				2,300,078.87	1,411,953.53	436,618.75			1,848,572.28	1,411,953.53	436,618.75			1,848,572.28		451,506.59		

Certified Correct:

Puyong, Melin Villanueva
Agency Budget Officer
Date: 08/Aug/2016

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mondero, joey
Director, FMS
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