FAR No. 1-A

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

As of the Quarter Ending JUNE 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ILOILO STATE COLLEGE OF FISHERIES
Operating Unit:
Organizational Code (UACS): 0806200000000
Funding Source Code: 101

✓ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment 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 (15-20)=(23-+24) 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		174,224,000.00	-	174,224,000.00	174,224,000.00	-	-	-	174,224,000.00	30,405,656.85	36,176,485.41	-	-	66,582,142.26	30,405,656.85	36,176,485.41	-	-	66,582,142.26	-	107,641,857.74	-	-
Personnel Services		115,786,000.00	-	115,786,000.00	115,786,000.00	-	-	-	115,786,000.00	27,185,693.81	29,790,683.54	-	-	56,976,377.35	27,185,693.81	29,790,683.54	-	-	56,976,377.35	-	58,809,622.65	-	-
Salaries and Wages - Regular	5-01-01-010-00	91,129,000.00		91,129,000.00	91,129,000.00				91,129,000.00	22,422,936.46	21,725,263.56	-	-	44,148,200.02	22,422,936.46	21,725,263.56	-	-	44,148,200.02	-	46,980,799.98	-	
Salaries and Wages - Casual/Contractual/Part-time	5-01-01-020-00	2,338,000.00		2,338,000.00	2,338,000.00				2,338,000.00	383,506.64	424,618.50	-	-	808,125.14	383,506.64	424,618.50	-	-	808,125.14	-	1,529,874.86	-	
PERA	5-01-02-010-00	7,920,000.00		7,920,000.00	7,920,000.00				7,920,000.00	1,943,000.00	1,910,016.14	-	-	3,853,016.14	1,943,000.00	1,910,016.14	-	-	3,853,016.14	-	4,066,983.86	-	
Representation Allowance (RA)	5-01-02-020-00	168,000.00		168,000.00	168,000.00				168,000.00	27,000.00	27,000.00	-	-	54,000.00	27,000.00	27,000.00	-	-	54,000.00	-	114,000.00	-	
Transportation Allowance (TA)	5-01-02-030-00	168,000.00		168,000.00	168,000.00				168,000.00	27,000.00	27,000.00	-	-	54,000.00	27,000.00	27,000.00	-	-	54,000.00	-	114,000.00	-	
Clothing/Uniform Allowance	5-01-02-040-00	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	1,621,364.58	-	-	-	1,621,364.58	1,621,364.58	-	-	-	1,621,364.58	-	28,635.42	-	
Subsistence Allowance	5-01-02-050-00	66,000.00		66,000.00	66,000.00				66,000.00	10,950.00	12,850.00	-	-	23,800.00	10,950.00	12,850.00	-	-	23,800.00	-	42,200.00	-	
Laundry Allowance	5-01-02-060-00			-	-				-	879.54	968.18	-	-	1,847.72	879.54	968.18	-	-	1,847.72	-	(1,847.72)	-	
Productivity Incentive Allowance	5-01-02-080-00	660,000.00		660,000.00	660,000.00				660,000.00	112,000.00	536,000.00	-	-	648,000.00	112,000.00	536,000.00	-	-	648,000.00	-	12,000.00	-	
Honoraria	5-01-02-100-00	451,000.00		451,000.00	451,000.00				451,000.00	134,500.00	86,000.00	-	-	220,500.00	134,500.00	86,000.00	-	-	220,500.00	-	230,500.00	-	
Hazard Pay	5-01-02-110-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5-01-02-120-00	228,000.00		228,000.00	228,000.00				228,000.00	-	1,087.16	-	-	1,087.16	-	1,087.16	-	-	1,087.16	-	226,912.84	-	
Overtime and Night Pay	5-01-02-130-00	-		-	-				-	1,157.45	13,421.70	-	-	14,579.15	1,157.45	13,421.70	-	-	14,579.15	-	(14,579.15)	-	
Year End Bonus	5-01-02-140-00	7,593,000.00		7,593,000.00	7,593,000.00				7,593,000.00	-	3,757,602.30	-	-	3,757,602.30	-	3,757,602.30	-	-	3,757,602.30	-	3,835,397.70	-	
Cash Gift	5-01-02-150-00	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	-	808,000.00	-	-	808,000.00	-	808,000.00	-	-	808,000.00	-	842,000.00	-	
Other Bonuses and Allowances	5-01-02-990-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive	5-01-02-990-11	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	5-01-02-990-12	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	5-01-02-990-14	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-Ibig Contributions	5-01-03-020-00	397,000.00		397,000.00	397,000.00				397,000.00	97,600.00	96,500.00	-	-	194,100.00	97,600.00	96,500.00	-	-	194,100.00	-	202,900.00	-	
PhilHealth Contributions	5-01-03-030-00	972,000.00		972,000.00	972,000.00				972,000.00	267,162.58	267,650.00	-	-	534,812.58	267,162.58	267,650.00	-	-	534,812.58	-	437,187.42	-	
EC Insuranace Premiums	5-01-03-040-00	396,000.00		396,000.00	396,000.00				396,000.00	91,636.56	96,706.00	-	-	188,342.56	91,636.56	96,706.00	-	-	188,342.56	-	207,657.44	-	
Pension Benefits	5-01-04-010-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5-01-04-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5-01-04-030-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5-01-04-990-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award	5-01-04-990-10	-		-	-				-	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	(45,000.00)	-	
Monetization	5-01-04-990-99	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		34,280,000.00	-	34,280,000.00	34,280,000.00	-	-	-	34,280,000.00	3,219,963.04	6,385,801.87	-	-	9,605,764.91	3,219,963.04	6,385,801.87	-	-	9,605,764.91	-	24,674,235.09	-	-
Traveling Expenses - Local	5-02-01-010-00	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	367,178.60	365,061.23	-	-	732,239.83	367,178.60	365,061.23	-	-	732,239.83	-	529,760.17	-	
Traveling Expenses - Foreign	5-02-01-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5-02-02-010-00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	218,300.00	364,378.45	-	-	582,678.45	218,300.00	364,378.45	-	-	582,678.45	-	917,321.55	-	
Scholarship Grants/Expenses	5-02-02-020-00	10,988,000.00		10,988,000.00	10,988,000.00				10,988,000.00	-	1,888,000.00	-	-	1,888,000.00	-	1,888,000.00	-	-	1,888,000.00	-	9,100,000.00	-	
Office Supplies Expenses	5-02-03-010-00	-		-	-				-	239,698.65	709,775.15	-	-	949,473.80	239,698.65	709,775.15	-	-	949,473.80	-	(949,473.80)	-	
Accountable Forms Expenses	5-02-03-020-00	-		-	-				-	13,230.00	-	-	-	13,230.00	13,230.00	-	-	-	13,230.00	-	(13,230.00)	-	
Animal/Zoological Supplies Expenses	5-02-03-040-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5-02-03-070-00	-		-	-				-	619.00	-	-	-	619.00	619.00	-	-	-	619.00	-	(619.00)	-	
Medical, Dental and Lab Supplies Expenses	5-02-03-080-00	-		-	-				-	-	55,470.00	-	-	55,470.00	-	55,470.00	-	-	55,470.00	-	(55,470.00)	-	
Fuel, oil and Lubricants Expenses	5-02-03-090-00	845,000.00		845,000.00	845,000.00				845,000.00	142,658.47	147,635.36	-	-	290,293.83	142,658.47	147,635.36	-	-	290,293.83	-	554,706.17	-	
Agricultural and Marine Supplies Expenses	5-02-03-100-00	-		-	-				-	3,440.00	25,724.50	-	-	29,164.50	3,440.00	25,724.50	-	-	29,164.50	-	(29,164.50)	-	
Textbooks and Instructional Materials Expenses	5-02-03-110-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990-00	5,298,000.00		5,298,000.00	5,298,000.00				5,298,000.00	220,827.27	302,654.98	-	-	523,482.25	220,827.27	302,654.98	-	-	523,482.25	-	4,774,517.75	-	
Water Expenses	5-02-04-010-00	431,000.00		431,000.00	431,000.00				431,000.00	95,571.45	140,105.66	-	-	235,677.11	95,571.45	140,105.66	-	-	235,677.11	-	195,322.89	-	
Electricity Expenses	5-02-04-020-00	2,375,000.00		2,375,000.00	2,375,000.00				2,375,000.00	535,050.27	700,136.27	-	-	1,235,186.54	535,050.27	700,136.27	-	-	1,235,186.54	-	1,139,813.46	-	
Postage and Courier Services	5-02-05-010-00	-		-	-				-	2,275.00	9,169.78	-	-	11,444.78	2,275.00	9,169.78	-	-	11,444.78	-	(11,444.78)	-	
Telephone Expenses	5-02-05-020-00	602,000.00		602,000.00	602,000.00				602,000.00	129,480.85	68,984.45	-	-	198,465.30	129,480.85	68,984.45	-	-	198,465.30	-	403,534.70	-	
Internet Subscription Expenses	5-02-05-030-00	-		-	-				-	25,525.68	16,462.31	-	-	41,987.99	25,525.68	16,462.31	-	-	41,987.99	-	(41,987.99)	-	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expenses	5-02-06-010-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5-02-06-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5-02-10-010-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5-02-10-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5-02-10-030-00	380,000.00		380,000.00	380,000.00				380,000.00	53,623.50	95,973.55	-	-	149,597.05	53,623.50	95,973.55	-	-	149,597.05	-	230,402.95	-	
Legal Services	5-02-11-010-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5-02-11-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5-02-11-030-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5-02-11-990-00	-		-	-				-	5,000.00	63,967.00	-	-	68,967.00	5,000.00	63,967.00	-	-	68,967.00	-	(68,967.00)	-	
Janitorial Services	5-02-12-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5-02-12-030-00	-		-	-				-	61,760.00	113,707.91	-	-	175,467.91	61,760.00	113,707.91	-	-	175,467.91	-	(175,467.91)	-	
Other General Services/ Job Order	5-02-12-990-00	2,651,000.00		2,651,000.00	2,651,000.00				2,651,000.00	612,433.00	762,906.02	-	-	1,375,339.02	612,433.00	762,906.02	-	-	1,375,339.02	-	1,275,660.98	-	
R & M - Investment Property	5-02-13-010-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Land Improvements	5-02-13-020-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Other Land Improvements	5-02-13-020-99	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Buildings	5-02-13-040-01	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - School Buildings	5-02-13-040-02	5,083,000.00		5,083,000.00	5,083,000.00				5,083,000.00	-	19,219.00	-	-	19,219.00	-	19,219.00	-	-	19,219.00	-	5,063,781.00	-	
R & M - Other Structure	5-02-13-040-99	1,765,000.00		1,765,000.00	1,765,000.00				1,765,000.00	-	-	-	-	-	-	-	-	-	-	-	1,765,000.00	-	
R & M - Machinery	5-02-13-050-01	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Office Equipment	5-02-13-050-02	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - ICT Equipment	5-02-13-050-03	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Agricultural/Forestry Equipment	5-02-13-050-04	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Marine/Fishery Equipment	5-02-13-050-05	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Communication Equipment	5-02-13-050-07	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Construction/Heavy Equipment	5-02-13-050-08	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Medical Equipment	5-02-13-050-11	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Printing Equipment	5-02-13-050-12	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Sports Equipment	5-02-13-050-13	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Technical and Scientific Equipment	5-02-13-050-14	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Other Machinery and Equipment	5-02-13-050-99	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Motor Vehicles	5-02-13-060-01	-		-	-				-	73,664.37	22,450.00	-	-	96,114.37	73,664.37	22,450.00	-	-	96,114.37	-	(96,114.37)	-	
R & M - Furniture and Fixtures	5-02-13-070-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Other Property, Plant and Equipment	5-02-13-990-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5-02-14-990-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5-02-15-010-00	217,000.00		217,000.00	217,000.00				217,000.00	-	22,272.18	-	-	22,272.18	-	22,272.18	-	-	22,272.18	-	194,727.82	-	
Fidelity Bond Premiums	5-02-15-020-00	-		-	-				-	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	(7,500.00)	-	
Insurance Expenses	5-02-15-030-00	-		-	-				-	-	14,245.65	-	-	14,245.65	-	14,245.65	-	-	14,245.65	-	(14,245.65)	-	
Labor and Wages	5-02-16-010-00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5-02-99-010-00	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	-	

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
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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
Printing & Publication Expenses	5-02-99-020-00	174,000.00		174,000.00	174,000.00				174,000.00	15,607.00	11,225.00		-	26,832.00	15,607.00	11,225.00	-	-	26,832.00	-	147,168.00	-	
Representation Expenses	5-02-99-030-00	215,000.00		215,000.00	215,000.00				215,000.00	8,500.00	18,500.00		-	27,000.00	8,500.00	18,500.00	-	-	27,000.00	-	188,000.00	-	
Transportation and Delivery Expenses	5-02-99-040-00	30,000.00		30,000.00	30,000.00				30,000.00	380.00	477.00		-	857.00	380.00	477.00	-	-	857.00	-	29,143.00	-	
Rent/Lease Expenses	5-02-99-050-00	150,000.00		150,000.00	150,000.00				150,000.00	-	14,000.00		-	14,000.00	-	14,000.00	-	-	14,000.00	-	136,000.00	-	
Membership Dues and Constributions	5-02-99-060-00	139,000.00		139,000.00	139,000.00				139,000.00	2,900.00	15,000.00		-	17,900.00	2,900.00	15,000.00	-	-	17,900.00	-	121,100.00	-	
Subscription Expenses	5-02-99-070-00	105,000.00		105,000.00	105,000.00				105,000.00	14,623.00	13,468.00		-	28,091.00	14,623.00	13,468.00	-	-	28,091.00	-	76,909.00	-	
Donations	5-02-99-080-00	-		-	-				-	-	-		-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5-02-99-990-00	-		-	-				-	377,616.93	400,832.42		-	778,449.35	377,616.93	400,832.42	-	-	778,449.35	-	(778,449.35)	-	
Financial Expenses		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040-00			-	-				-	-	-		-	-	-	-	-	-	-	-	-	-	
Commitments Fees	5-03-01-050-00			-	-				-	-	-		-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	5-03-01-990-00			-	-				-	-	-		-	-	-	-	-	-	-	-	-	-	
Capital Outlays		24,158,000.00		24,158,000.00	24,158,000.00	-	-	-	24,158,000.00	-	-		-	-	-	-	-	-	-	-	24,158,000.00	-	-
Water Supply System	5-06-01-010-05	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-			-	-	-	-	-	-	-	-	1,500,000.00	-	
Power Supply System	5-06-01-010-06	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Land	5-06-04-010-01			-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	5-06-04-020-99	2,464,000.00		2,464,000.00	2,464,000.00				2,464,000.00	-			-	-	-	-	-	-	-	-	2,464,000.00	-	
Buildings	5-06-04-040-01	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
School Buildings	5-06-04-040-02	4,796,000.00		4,796,000.00	4,796,000.00				4,796,000.00	-			-	-	-	-	-	-	-	-	4,796,000.00	-	
Other Structures	5-06-04-040-99	5,600,000.00		5,600,000.00	5,600,000.00				5,600,000.00	-			-	-	-	-	-	-	-	-	5,600,000.00	-	
Machinery	5-06-04-050-01	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Office Equipment	5-06-04-050-02	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5-06-04-050-03	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5-06-04-050-04	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	-			-	-	-	-	-	-	-	-	1,450,000.00	-	
Marine and Fishery Equipment	5-06-04-050-05	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5-06-04-050-07	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Medical Equipment	5-06-04-050-11	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5-06-04-050-12	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Sports Equipment	5-06-04-050-13	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Technical and Scietific Equipment	5-06-04-050-14	4,459,000.00		4,459,000.00	4,459,000.00				4,459,000.00	-			-	-	-	-	-	-	-	-	4,459,000.00	-	
Other Machinery and Equipment	5-06-04-050-99	1,364,000.00		1,364,000.00	1,364,000.00				1,364,000.00	-			-	-	-	-	-	-	-	-	1,364,000.00	-	
Motor Vehicles	5-06-04-060-01	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	5-06-04-060-99	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	5-06-04-070-01	-		-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Books	5-06-04-070-02	2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00	-			-	-	-	-	-	-	-	-	2,525,000.00	-	
B. AUTOMATIC APPROPRIATIONS		10,935,000.00	1,158,862.00	12,093,862.00	12,093,862.00	-	-	-	12,093,862.00	2,906,484.89	2,875,275.59		-	5,781,760.48	2,906,484.89	2,875,275.59	-	-	5,781,760.48	-	6,312,101.52	-	-
Retirement and Life Insurance Premium	50103010-00	10,935,000.00	1,158,862.00	12,093,862.00	12,093,862.00				12,093,862.00	2,906,484.89	2,875,275.59		-	5,781,760.48	2,906,484.89	2,875,275.59	-	-	5,781,760.48	-	6,312,101.52	-	
Specify object of expenditures				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Customs Duties and Taxes				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Specify object of expenditures				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Others (Pls. specify).				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS		-	18,721,245.00	18,721,245.00	18,721,245.00	-	-	-	18,721,245.00	1,563,897.00	10,078,445.62		-	11,642,342.62	1,563,897.00	10,078,445.62	-	-	11,642,342.62	-	7,078,902.38	-	-
Miscellaneous Personnel Benefits Fund				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	5-01-01-010-00		9,660,864.00	9,660,864.00	9,660,864.00				9,660,864.00	1,508,657.00	1,705,648.62		-	3,214,305.62	1,508,657.00	1,705,648.62	-	-	3,214,305.62	-	6,446,558.38	-	
Salaries and Wages - Casual/Contractual/Part-time	5-01-01-020-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
PERA	5-01-02-010-00		96,000.00	96,000.00	96,000.00				96,000.00	24,000.00	24,000.00		-	48,000.00	24,000.00	24,000.00	-	-	48,000.00	-	48,000.00	-	
Clothing/Uniform Allowance	5-01-02-040-00		20,000.00	20,000.00	20,000.00				20,000.00	20,000.00			-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	
Productivity Incentive Allowance	5-01-02-080-00		8,000.00	8,000.00	8,000.00				8,000.00	6,000.00	2,000.00		-	8,000.00	6,000.00	2,000.00	-	-	8,000.00	-	-	-	
Hazard Pay	5-01-02-110-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5-01-02-120-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Year End Bonus	5-01-02-140-00		805,570.00	805,570.00	805,570.00				805,570.00	-	274,011.50		-	274,011.50	-	274,011.50	-	-	274,011.50	-	531,558.50	-	
Cash Gift	5-01-02-150-00		20,000.00	20,000.00	20,000.00				20,000.00	-	10,000.00		-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	
Other Bonuses and Allowances	5-01-02-990-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive	5-01-02-990-11		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	5-01-02-990-12		8,089,811.00	8,089,811.00	8,089,811.00				8,089,811.00	-	8,057,373.00		-	8,057,373.00	-	8,057,373.00	-	-	8,057,373.00	-	32,438.00	-	
Performance Based Bonus	5-01-02-990-14		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Pag-Ibig Contributions	5-01-03-020-00		4,800.00	4,800.00	4,800.00				4,800.00	1,100.00	1,200.00		-	2,300.00	1,100.00	1,200.00	-	-	2,300.00	-	2,500.00	-	
PhilHealth Contributions	5-01-03-030-00		11,400.00	11,400.00	11,400.00				11,400.00	2,850.00	3,012.50		-	5,862.50	2,850.00	3,012.50	-	-	5,862.50	-	5,537.50	-	
EC, Insurance Premiums	5-01-03-040-00		4,800.00	4,800.00	4,800.00				4,800.00	1,200.00	1,200.00		-	2,400.00	1,200.00	1,200.00	-	-	2,400.00	-	2,400.00	-	
Pension Benefits	5-01-04-010-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5-01-04-020-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5-01-04-030-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5-01-04-990-00		-	-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Contingent Fund				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Calamity Fund				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Priority Development Assistance Fund				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
Others (Please specify)				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
(SPF sequence in accordance with GAA)				-	-				-	-			-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		185,159,000.00	19,880,107.00	205,039,107.00	205,039,107.00	-	-	-	205,039,107.00	34,875,948.74	49,130,206.62	-	-	84,006,155.36	34,875,948.74	49,130,206.62	-	-	84,006,155.36	-	121,032,951.64	-	-

Certified Correct:

MELINDA V. PAYONG
OIC-Budget Officer

Certified Correct:

JOEY B. MONDERO, CPA
Accountant III

Certified Correct:

SILVERIO B. DEMEGILLO
Financial Management Officer

Recommeding Approval:

LILIBETH B. PETRESCU, MBM
VP for Administration

Approved By:

ALDRIN G. MONDEJAR, M.D., Ph.D., FPAFP
SUC President II

FAR No. 1-A

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

As of the Quarter Ending JUNE 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ILOILO STATE COLLEGE OF FISHERIES
Operating Unit:
Organizational Code (UACS): 080620000000
Funding Source Code: 101

[ ] Current Year Appropriations
[✓] Supplemental Appropriations
[ ] Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment 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 (15-20)=(23-+24) 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		18,024,339.00	8,167,000.00	26,191,339.00	26,191,339.00	-	-	-	26,191,339.00	1,239,000.00	11,386,746.70	-	-	12,625,746.70	1,239,000.00	11,386,746.70	-	-	12,625,746.70	-	13,565,592.30	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5-01-01-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual/Part-time	5-01-01-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
PERA	5-01-02-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	5-01-02-050-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5-01-02-060-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Honoraria	5-01-02-100-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5-01-02-110-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5-01-02-120-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5-01-02-140-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-150-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5-01-02-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	5-01-02-990-11			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-990-12			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5-01-02-990-14			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Pag-Ibig Contributions	5-01-03-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	5-01-03-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
EC, Insuranace Premiums	5-01-03-040-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5-01-04-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5-01-04-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	5-01-04-990-10			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Monetization	5-01-04-990-99			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,297,000.00	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	1,239,000.00	18,902.70	-	-	1,257,902.70	1,239,000.00	18,902.70	-	-	1,257,902.70	-	39,097.30	-	-
Traveling Expenses - Local	5-02-01-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5-02-01-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5-02-02-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5-02-02-020-00	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	-	
Office Supplies Expenses	5-02-03-010-00			-	-				-	-	14,870.70		-	14,870.70	-	14,870.70	-	-	14,870.70	-	(14,870.70)	-	
Accountable Forms Expenses	5-02-03-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5-02-03-040-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Lab Supplies Expenses	5-02-03-080-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Fuel, oil and Lubricants Expenses	5-02-03-090-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	5-02-03-100-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5-02-03-110-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5-02-04-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5-02-05-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5-02-06-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Prizes	5-02-06-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5-02-10-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Legal Services	5-02-11-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5-02-12-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Other General Services/ Job Order	5-02-12-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Investment Property	5-02-13-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	5-02-13-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Other Land Improvements	5-02-13-020-99			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Buildings	5-02-13-040-01			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - School Buildings	5-02-13-040-02			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Other Structure	5-02-13-040-99			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	5-02-13-050-01			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	5-02-13-050-02			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - ICT Equipment	5-02-13-050-03			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Agricultural/Forestry Equipment	5-02-13-050-04			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Marine/Fishery Equipment	5-02-13-050-05			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Communication Equipment	5-02-13-050-07			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Construction/Heavy Equipment	5-02-13-050-08			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Medical Equipment	5-02-13-050-11			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Printing Equipment	5-02-13-050-12			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Sports Equipment	5-02-13-050-13			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Technical and Scientific Equipment	5-02-13-050-14			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Other Machinery and Equipment	5-02-13-050-99			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicles	5-02-13-060-01			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Furniture and Fixtures	5-02-13-070-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	5-02-13-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5-02-14-990-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5-02-16-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5-02-99-010-00			-	-				-	-			-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment 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 (15-20)=(23-+24) 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 & Publication Expenses	5-02-99-020-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5-02-99-030-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	5-02-99-040-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	5-02-99-050-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Constributions	5-02-99-060-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5-02-99-070-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5-02-99-080-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5-02-99-990-00			-	-				-	-	4,032.00	-	-	4,032.00	-	4,032.00	-	-	4,032.00	-	(4,032.00)	-	
Financial Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitments Fees	5-03-01-050-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	5-03-01-990-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		16,727,339.00	8,167,000.00	24,894,339.00	24,894,339.00	-	-	-	24,894,339.00	-	11,367,844.00	-	-	11,367,844.00	-	11,367,844.00	-	-	11,367,844.00	-	13,526,495.00	-	-
Water Supply System	5-06-01-010-05			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply System	5-06-01-010-06			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5-06-04-010-01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	5-06-04-020-99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5-06-04-040-01	16,727,339.00		16,727,339.00	16,727,339.00				16,727,339.00	-	11,367,844.00	-	-	11,367,844.00	-	11,367,844.00	-	-	11,367,844.00	-	5,359,495.00	-	
School Buildings	5-06-04-040-02		7,867,000.00	7,867,000.00	7,867,000.00				7,867,000.00	-	-	-	-	-	-	-	-	-	-	-	7,867,000.00	-	
Other Structures	5-06-04-040-99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5-06-04-050-01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5-06-04-050-02			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5-06-04-050-03			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5-06-04-050-04			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	5-06-04-050-05			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5-06-04-050-07			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	5-06-04-050-11			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5-06-04-050-12			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	5-06-04-050-13			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scietific Equipment	5-06-04-050-14		300,000.00	300,000.00	300,000.00				300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	
Other Machinery and Equipment	5-06-04-050-99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5-06-04-060-01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	5-06-04-060-99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	5-06-04-070-01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5-06-04-070-02			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify object of expenditures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customs Duties and Taxes				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify object of expenditures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Pls. specify).				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	5-01-01-010-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual/Part-time	5-01-01-020-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA	5-01-02-010-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	5-01-02-040-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	5-01-02-080-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	5-01-02-110-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5-01-02-120-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	5-01-02-140-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	5-01-02-150-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	5-01-02-990-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive	5-01-02-990-11			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	5-01-02-990-12			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	5-01-02-990-14			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-Ibig Contributions	5-01-03-020-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PhilHealth Contributions	5-01-03-030-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EC, Insuranance Premiums	5-01-03-040-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5-01-04-010-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5-01-04-020-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5-01-04-030-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5-01-04-990-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Calamity Fund				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Priority Development Assistance Fund				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Please specify)				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(SPF sequence in accordance with GAA)				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		16,727,339.00	8,167,000.00	24,894,339.00	24,894,339.00	-	-	-	24,894,339.00	1,239,000.00	11,367,844.00	-	-	12,606,844.00	1,239,000.00	11,367,844.00	-	-	12,606,844.00	-	13,526,495.00	-	-

Certified Correct:

MELINA V. BUYONG
OIC-Budget Officer

Certified Correct:

JOEY B. MONDERO, CPA
Accountant III

Certified Correct:

SILVERIO B. DEMEGILLO
Financial Management Officer

Recommeding Approval:

LILIBETH G. PETRESCU, MBM
VP for Administration

Approved By:

Rhoniel V. Azcueta, M.V., Ph.D., FPAFP
SUC President II