

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 2015

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Program/Activity/Project (PI/AP) and Account Title, UACS CODE, Appropriations, Allotments, Current Year Obligations, Disbursements, and Balances. Includes sub-sections like Personnel Services, Maintenance & Other Operating Expenses, and various equipment categories.

Program/Activity/Project (PI/AP) 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 (18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	5-02-99-000-00	174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	15,000.00	11,775.00	2,288.00	2,700.00	38,993.00	15,000.00	11,225.00	7,300.00	3,200.00	36,495.00	-	-	15,999.99	-
Recreation Expenses	5-02-99-010-00	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	8,000.00	16,850.00	23,000.00	25,275.00	78,925.00	8,000.00	18,950.00	25,275.00	79,275.00	135,275.00	-	-	135,275.00	-
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	-	-	857.00	-
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	2,800.00	-	16,800.00	-	14,000.00	-	2,800.00	16,800.00	-	-	133,500.00	-
Memberships Dues and Contributions	5-02-99-090-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	2,900.00	15,900.00	34,800.00	-	11,900.00	2,900.00	19,000.00	38,000.00	-	11,900.00	-	-	27,100.00	-
Subscription Expenses	5-02-99-070-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	14,600.00	13,440.00	14,575.00	4,844.80	47,900.00	14,600.00	13,440.00	13,440.00	4,844.80	14,600.00	-	-	47,900.00	-
Donations	5-02-99-080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990-00	-	-	-	-	-	-	-	377,616.93	469,832.42	381,685.28	-	-	1,160,014.64	377,616.93	400,832.42	381,685.28	-	1,160,014.64	-	-	1,160,014.64	-
Financial Expenses	5-03-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5-03-01-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5-06-01-000-00	24,158,000.00	-	24,158,000.00	24,158,000.00	-	-	-	24,158,000.00	-	4,260,325.00	695,447.63	4,955,772.61	-	4,260,325.00	695,447.63	4,955,772.61	-	19,207,227.39	-	-	19,207,227.39	-
Water Supply System	5-06-01-010-00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-
Power Supply System	5-06-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5-06-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5-06-04-020-99	7,464,000.00	-	7,464,000.00	7,464,000.00	-	-	-	7,464,000.00	149,861.01	-	-	-	149,861.01	-	149,861.01	-	-	149,861.01	-	-	2,314,138.98	-
Buildings	5-06-04-040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5-06-04-040-02	4,798,000.00	-	4,798,000.00	4,798,000.00	-	-	-	4,798,000.00	-	-	328,988.99	-	328,988.99	-	328,988.99	-	-	328,988.99	-	-	4,469,111.01	-
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	-	845,000.00	5,000.00	-	950,000.00	-	945,000.00	5,000.00	950,000.00	-	-	500,000.00	-	
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 Scientific Equipment	5-06-04-050-14	4,499,000.00	-	4,499,000.00	4,499,000.00	-	-	-	4,499,000.00	-	1,714,610.63	43,320.50	-	1,758,430.53	-	1,714,610.63	43,320.50	1,758,430.53	-	-	2,780,670.96	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5-06-04-070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rooks	5-06-04-070-02	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	-	2,525,000.00	-	1,459,854.00	319,641.00	-	1,779,595.00	-	1,459,854.00	319,641.00	1,779,595.00	-	-	754,405.00	-	
B. AUTOMATIC APPROPRIATIONS	501030100	10,935,800.00	1,158,892.00	12,093,892.00	12,093,892.00	-	-	-	12,093,892.00	2,905,484.00	2,875,375.80	2,661,809.54	1,124,873.87	9,568,443.21	2,905,484.00	2,875,375.80	2,661,809.54	1,124,873.87	9,568,443.21	-	-	2,626,418.02	-
Retirement and Life Insurance Premium	501030100	10,935,800.00	1,158,892.00	12,093,892.00	12,093,892.00	-	-	-	12,093,892.00	2,905,484.00	2,875,375.80	2,661,809.54	1,124,873.87	9,568,443.21	2,905,484.00	2,875,375.80	2,661,809.54	1,124,873.87	9,568,443.21	-	-	2,626,418.02	-
Specify object of expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify object of expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Pkg. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS	501030100	22,801,345.00	22,801,345.00	22,801,345.00	22,801,345.00	-	-	-	22,801,345.00	1,951,997.00	19,979,444.67	6,841,288.43	1,988,148.80	18,588,738.90	1,951,997.00	18,978,444.67	6,841,288.43	1,988,148.80	18,588,738.90	-	-	4,247,816.03	-
Miscellaneous Personnel Benefits Fund	5-01-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5-01-01-020-00	9,660,864.00	-	9,660,864.00	9,660,864.00	-	-	-	9,660,864.00	1,908,607.00	1,755,648.82	1,739,647.54	621,957.68	5,045,863.04	1,908,607.00	1,705,646.82	1,729,042.94	621,207.54	5,044,608.16	-	-	4,145,267.90	-
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	34,000.00	5,000.00	80,000.00	24,000.00	24,000.00	24,000.00	24,000.00	80,000.00	-	-	16,000.00	-
Emergency System 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	-	-	-	8,000.00	-	6,000.00	-	-	8,000.00	-	-	8,000.00	-
Harvard 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	-	-	631,558.50	-
Cash GR	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	5-0																						

