

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, FY 2012

Department: State Universities and Colleges
Agency/OU: Iloilo State College of Fisheries
Fund: General Fund 101

Allotment/Object/Class of Expenditure (1)	Account Code (2)	Available Allotment			Obligations Incurred This Quarter (6)	Unobligated Balance of Allotment (7)	Remarks (8)
		Balance Previous Quarter (3)	This Report Quarter This Report (4)	Total This Report (5)			
CURRENT YEAR BUDGET							
Personal Services							
S & W-Regular	701	#REF!		#REF!	19,752,755.16	#REF!	
S & W-Part time	703	#REF!		#REF!	745,269.25	#REF!	
S & W-Substitute	704	#REF!		#REF!	-	#REF!	
S & W-Casual	705	#REF!		#REF!	364,632.79	#REF!	
S & W-Contractual	706	#REF!		#REF!	-	#REF!	
S & W-Emergency	707	#REF!		#REF!	31,203.00	#REF!	
PERA	711	#REF!		#REF!	2,080,765.14	#REF!	
Additional Compensation	712	#REF!		#REF!	-	#REF!	
Representation	713	#REF!		#REF!	21,000.00	#REF!	
Transportation	714	#REF!		#REF!	-	#REF!	
Clothing	715	#REF!		#REF!	22,400.00	#REF!	
Subsistence, Laundry & Quarter	716	#REF!		#REF!	44,313.66	#REF!	
Productivity Incentive	717	#REF!		#REF!	11,550.00	#REF!	
Other Bonuses & Allowances	719	#REF!		#REF!	-	#REF!	
Honoraria	720	#REF!		#REF!	155,566.91	#REF!	
Hazard Pay	721	#REF!		#REF!	-	#REF!	
Longevity Pay	722	#REF!		#REF!	-	#REF!	
Overtime & Night Pay	723	#REF!		#REF!	342,346.05	#REF!	
Cash Gift	724	#REF!		#REF!	913,000.00	#REF!	
Year-end Bonus	725	#REF!		#REF!	3,218,390.53	#REF!	
PAGIBIG Contributions	732	#REF!		#REF!	109,700.00	#REF!	
PhilHealth Contributions	733	#REF!		#REF!	176,206.25	#REF!	
ECC Contributions	734	#REF!		#REF!	108,413.14	#REF!	
Retirement Benefits	740	#REF!		#REF!	-	#REF!	
Terminal Leave Benefits	742	#REF!		#REF!	-	#REF!	
Health Workers Benefits	743	#REF!		#REF!	-	#REF!	
Other Personnel Benefits	749	#REF!		#REF!	-	#REF!	
Loyalty Award	749A	#REF!		#REF!	95,000.00	#REF!	
Monetization	749B	#REF!		#REF!	1,727,418.37	#REF!	
Subtotal		#REF!		#REF!	29,919,930.25	#REF!	
Life & Retirement Ins Contributions	731	#REF!	463,638.00	#REF!	3,080,349.75	#REF!	
Total PS		#REF!	463,638.00	#REF!	33,000,280.00	#REF!	
MOOE							
Travel-Local	751	#REF!		#REF!	348,550.42	#REF!	
Training	753	#REF!		#REF!	44,726.00	#REF!	
Scholarship	754	#REF!		#REF!	-	#REF!	
Office Supplies	755	#REF!		#REF!	681,683.42	#REF!	
Accountable Forms	756	#REF!		#REF!	6,615.00	#REF!	
Animal/Zoological Supplies Exp	757	#REF!		#REF!	-	#REF!	
Drugs and Medicines Expenses	759	#REF!		#REF!	-	#REF!	
Med, Den & Lab Supplies	760	#REF!		#REF!	49,365.00	#REF!	
Gasoline, Oil & Lubrics	761	#REF!		#REF!	78,705.78	#REF!	
Agricultural Supplies	762	#REF!		#REF!	19,750.00	#REF!	
Textbooks & Instructional Materials	763	#REF!		#REF!	-	#REF!	
Other Supplies	765	#REF!		#REF!	368,470.85	#REF!	
Water	766	#REF!		#REF!	91,228.29	#REF!	
Electricity	767	#REF!		#REF!	246,810.25	#REF!	
Cooking Gas	768	#REF!		#REF!	-	#REF!	
Postage & Deliveries	771	#REF!		#REF!	-	#REF!	
Telephone-Landline	772	#REF!		#REF!	23,551.62	#REF!	
Telephone-Mobile	773	#REF!		#REF!	86,987.63	#REF!	
Internet Expenses	774	#REF!		#REF!	-	#REF!	
Membership Dues and Contributions	778	#REF!		#REF!	30,000.00	#REF!	
Advertising	780	#REF!		#REF!	-	#REF!	
Printing & Binding	781	#REF!		#REF!	46,693.00	#REF!	
Rent	782	#REF!		#REF!	-	#REF!	
Representation	783	#REF!		#REF!	65,099.50	#REF!	
Transportation and Delivery Expenses	784	#REF!		#REF!	1,260.00	#REF!	
Subscriptions	786	#REF!		#REF!	13,390.00	#REF!	
Legal Services	791	#REF!		#REF!	-	#REF!	
Auditing Services	792	#REF!		#REF!	-	#REF!	
General Services	795	#REF!		#REF!	696,564.46	#REF!	
Janitorial Services	796	#REF!		#REF!	-	#REF!	
Security Services	797	#REF!		#REF!	-	#REF!	
Other Professional Services	799	#REF!		#REF!	-	#REF!	
R & M-Office Buildings	811	#REF!		#REF!	-	#REF!	
R & M-School Buildings	812	#REF!		#REF!	8,430.00	#REF!	
R & M-Other Structures	815	#REF!		#REF!	85,731.00	#REF!	
R & M-Office Equipment	821	#REF!		#REF!	-	#REF!	
R & M-Furniture & Fixtures	822	#REF!		#REF!	-	#REF!	
R & M-IT Equipment & Software	823	#REF!		#REF!	2,320.00	#REF!	
R & M-Agricultural, etc. Equipment	827	#REF!		#REF!	-	#REF!	
R & M-Communication Equipment	829	#REF!		#REF!	-	#REF!	
R & M-Firefighting Eq. and Accessories	831	#REF!		#REF!	-	#REF!	
R & M-Tech & Sci Equipment	836	#REF!		#REF!	49,000.00	#REF!	
R & M-Other Mach & Equipment	840	#REF!		#REF!	-	#REF!	
R & M-Motor Vehicles	841	#REF!		#REF!	87,479.00	#REF!	
R & M-Watercraft	844	#REF!		#REF!	-	#REF!	
R & M-Other Property & Equipment	850	#REF!		#REF!	-	#REF!	
R & M-Artesian Wells, etc.	854	#REF!		#REF!	-	#REF!	

Allotment/Object/Class of Expenditure (1)	Account Code (2)	Available Allotment			Obligations Incurred This Quarter (6)	Unobligated Balance of Allotment (7)	Remarks (8)
		Balance Previous Quarter (3)	This Report Quarter This Report (4)	Total This Report (5)			
Extraordinary Expenses	883	#REF!		#REF!	9,498.00	#REF!	
Miscellaneous Expenses	884	#REF!		#REF!	211,057.75	#REF!	
Taxes, Duties & Licenses	891	#REF!		#REF!	-	#REF!	
Fidelity Bond Premiums	892	#REF!		#REF!	-	#REF!	
Insurance	893	#REF!		#REF!	4,181.68	#REF!	
Other Maintenance & Operating Exp	969	#REF!		#REF!	3,768,800.00	#REF!	
Bank Charges	971	#REF!		#REF!	-	#REF!	
Subtotal MOOE		#REF!	-	#REF!	7,125,948.65	#REF!	-
Capital Outlays							
Investment Outlay		#REF!		#REF!	-	#REF!	
Land and Land Improvement		#REF!		#REF!	-	#REF!	
Office Buildings	211	#REF!		#REF!	-	#REF!	
School Buildings	212	#REF!		#REF!	-	#REF!	
Other Structures	215	#REF!		#REF!	-	#REF!	
Office Equipment	221	#REF!		#REF!	44,000.00	#REF!	
Furniture & Fixtures	222	#REF!		#REF!	-	#REF!	
IT Equipment	223	#REF!		#REF!	28,456.00	#REF!	
Library Books	224	#REF!		#REF!	-	#REF!	
Machineries	226	#REF!		#REF!	-	#REF!	
Communication Equipment	229	#REF!		#REF!	-	#REF!	
Firefighting Equipment	231	#REF!		#REF!	-	#REF!	
Med, Den & Lab Equipment	233	#REF!		#REF!	-	#REF!	
Sports Equipment	235	#REF!		#REF!	-	#REF!	
Technical and Scientific Equipment	236	#REF!		#REF!	-	#REF!	
Other Machineries Equipment	240	#REF!		#REF!	-	#REF!	
Motor Vehicles	241	#REF!		#REF!	-	#REF!	
Subtotal CO		#REF!	-	#REF!	72,456.00	#REF!	-
Total Current Year Budget		#REF!	463,638.00	#REF!	40,198,684.65	#REF!	-
SPECIAL PURPOSE FUNDS							
Personal Services							
S & W-Regular	701	#REF!	4,608,004.00	#REF!	5,647,660.00	#REF!	
Year End Bonus	725	#REF!	68,183.00	#REF!	1,372,220.00	#REF!	
PhilHealth Contributions	733	#REF!	3,693.00	#REF!	45,276.00	#REF!	
ECC Contributions	734	#REF!		#REF!	578.19	#REF!	
Clothing	715	#REF!	14,000.00	#REF!	5,000.00	#REF!	
Other Bonuses & Allowances	719	#REF!	1,905,000.00	#REF!	1,851,000.00	#REF!	
Terminal Leave Benefits	742	#REF!	567,508.00	#REF!	567,507.63	#REF!	
Subtotal PS		#REF!	7,166,388.00	#REF!	9,489,241.82	#REF!	-
Contingent Fund							
MOOE							
		#REF!	100,000.00	#REF!	100,000.00	#REF!	
		#REF!		#REF!	-	#REF!	
Subtotal MOOE		#REF!	100,000.00	#REF!	100,000.00	#REF!	-
Capital Outlay							
School Buildings	212	#REF!	150,000.00	#REF!	-	#REF!	
		#REF!		#REF!	-	#REF!	
Subtotal CO		#REF!	150,000.00	#REF!	-	#REF!	-
Total Special Purpose Funds		#REF!	7,416,388.00	#REF!	9,589,241.82	#REF!	-
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
Personal Services							
		#REF!		#REF!	-	#REF!	
		#REF!		#REF!	-	#REF!	
Subtotal PS		#REF!	-	#REF!	-	#REF!	-
MOOE							
Travel-Local	751	#REF!		#REF!	-	#REF!	
Training	753	#REF!		#REF!	-	#REF!	
Scholarship	754	#REF!		#REF!	50,000.00	#REF!	
Office Supplies	755	#REF!		#REF!	-	#REF!	
Accountable Forms	756	#REF!		#REF!	-	#REF!	
Animal/Zoological Supplies Exp	757	#REF!		#REF!	-	#REF!	
Drugs and Medicines Expenses	759	#REF!		#REF!	-	#REF!	
Med, Den & Lab Supplies	760	#REF!		#REF!	-	#REF!	
Gasoline, Oil & Lubrics	761	#REF!		#REF!	-	#REF!	
Agricultural Supplies	762	#REF!		#REF!	-	#REF!	
Textbooks & Instructional Materials	763	#REF!		#REF!	-	#REF!	
Other Supplies	765	#REF!		#REF!	-	#REF!	
Water	766	#REF!		#REF!	-	#REF!	
Electricity	767	#REF!		#REF!	-	#REF!	
Cooking Gas	768	#REF!		#REF!	-	#REF!	
Postage & Deliveries	771	#REF!		#REF!	-	#REF!	
Telephone-Landline	772	#REF!		#REF!	-	#REF!	
Telephone-Mobile	773	#REF!		#REF!	-	#REF!	
Internet Expenses	774	#REF!		#REF!	-	#REF!	
Membership Dues and Contributions	778	#REF!		#REF!	-	#REF!	
Advertising	780	#REF!		#REF!	-	#REF!	
Printing & Binding	781	#REF!		#REF!	-	#REF!	
Rent	782	#REF!		#REF!	-	#REF!	
Representation	783	#REF!		#REF!	-	#REF!	
Transportation and Delivery Expenses	784	#REF!		#REF!	-	#REF!	
Subscriptions	786	#REF!		#REF!	-	#REF!	
Legal Services	791	#REF!		#REF!	-	#REF!	
Auditing Services	792	#REF!		#REF!	-	#REF!	
General Services	795	#REF!		#REF!	-	#REF!	
Janitorial Services	796	#REF!		#REF!	-	#REF!	
Security Services	797	#REF!		#REF!	-	#REF!	

Allotment/Object/Class of Expenditure (1)	Account Code (2)	Available Allotment			Obligations Incurred This Quarter (6)	Unobligated Balance of Allotment (7)	Remarks (8)
		Balance Previous Quarter (3)	This Report Quarter This Report (4)	Total This Report (5)			
Other Professional Services	799	#REF!		#REF!	-	#REF!	
R & M-Office Buildings	811	#REF!		#REF!	-	#REF!	
R & M-School Buildings	812	#REF!		#REF!	-	#REF!	
R & M-Other Structures	815	#REF!		#REF!	-	#REF!	
R & M-Office Equipment	821	#REF!		#REF!	-	#REF!	
R & M-Furniture & Fixtures	822	#REF!		#REF!	-	#REF!	
R & M-IT Equipment & Software	823	#REF!		#REF!	-	#REF!	
R & M-Agricultural, etc. Equipment	827	#REF!		#REF!	-	#REF!	
R & M-Firefighting Eq. and Accessories	831	#REF!		#REF!	-	#REF!	
R & M-Tech & Sci Equipment	836	#REF!		#REF!	-	#REF!	
R & M-Other Mach & Equipment	840	#REF!		#REF!	-	#REF!	
R & M-Motor Vehicles	841	#REF!		#REF!	-	#REF!	
R & M-Watercraft	844	#REF!		#REF!	-	#REF!	
R & M-Other Property & Equipment	850	#REF!		#REF!	-	#REF!	
R & M-Artesian Wells, etc.	854	#REF!		#REF!	-	#REF!	
Extraordinary Expenses	883	#REF!		#REF!	-	#REF!	
Miscellaneous Expenses	884	#REF!		#REF!	-	#REF!	
Taxes, Duties & Licenses	891	#REF!		#REF!	-	#REF!	
Fidelity Bond Premiums	892	#REF!		#REF!	-	#REF!	
Insurance	893	#REF!		#REF!	-	#REF!	
Other Maintenance & Operating Exp	969	#REF!		#REF!	-	#REF!	
Bank Charges	971	#REF!		#REF!	-	#REF!	
Subtotal MOOE		#REF!	-	#REF!	50,000.00	#REF!	-
Capital Outlay					-	-	
Investment Outlay		#REF!		#REF!	-	#REF!	
Land and Land Improvement		#REF!		#REF!	-	#REF!	
Office Buildings	211	#REF!		#REF!	-	#REF!	
School Buildings	212	#REF!		#REF!	-	#REF!	
Other Structures	215	#REF!		#REF!	-	#REF!	
Office Equipment	221	#REF!		#REF!	-	#REF!	
Furniture & Fixtures	222	#REF!		#REF!	-	#REF!	
IT Equipment	223	#REF!		#REF!	-	#REF!	
Library Books	224	#REF!		#REF!	-	#REF!	
Machineries	226	#REF!		#REF!	-	#REF!	
Communication Equipment	229	#REF!		#REF!	-	#REF!	
Firefighting Equipment	231	#REF!		#REF!	-	#REF!	
Med, Den & Lab Equipment	233	#REF!		#REF!	-	#REF!	
Sports Equipment	235	#REF!		#REF!	-	#REF!	
Technical and Scientific Equipment	236	#REF!		#REF!	-	#REF!	
Other Machineries Equipment	240	#REF!		#REF!	-	#REF!	
Motor Vehicles	241	#REF!		#REF!	-	#REF!	
Subtotal CO		#REF!	-	#REF!	-	#REF!	-
Total Prior Year's Budget (Continuing Appro.)		#REF!	-	#REF!	50,000.00	#REF!	-
GRAND TOTAL		#REF!	7,880,026.00	#REF!	49,837,926.47	#REF!	-

Certified Correct:

ALFREDO T. MATANGGA
Budget Officer III

Submitted by:

MA. ROSARIO A. PANES, Ed.D.
SUC President II

Allotment/Object/Class of Expenditure	Account Code	Main Campus		Campuses				Research	Extension	Total
		Gass	Higher Ed	Barotac Nuevo	Dingle	Dumangas	San Enrique			
Other Professional Services	799	-	-	-	-	-	-	-	-	-
R & M-Office Buildings	811	-	-	-	-	-	-	-	-	-
R & M-School Buildings	812	-	-	-	-	-	-	-	-	-
R & M-Other Structures	815	-	-	-	-	-	-	-	-	-
R & M-Office Equipment	821	-	-	-	-	-	-	-	-	-
R & M-Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-
R & M-IT Equipment & Software	823	-	-	-	-	-	-	-	-	-
R & M-Agricultural, etc. Equipment	827	-	-	-	-	-	-	-	-	-
R & M-Firefighting Eq. and Accessories	831	-	-	-	-	-	-	-	-	-
R & M-Tech & Sci Equipment	836	-	-	-	-	-	-	-	-	-
R & M-Other Mach & Equipment	840	-	-	-	-	-	-	-	-	-
R & M-Motor Vehicles	841	-	-	-	-	-	-	-	-	-
R & M-Watercraft	844	-	-	-	-	-	-	-	-	-
R & M-Other Property & Equipment	850	-	-	-	-	-	-	-	-	-
R & M-Artesian Wells, etc.	854	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-
Insurance	893	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Exp	969	-	-	-	-	-	-	-	-	-
Bank Charges	971	-	-	-	-	-	-	-	-	-
Subtotal MOOE		-	50,000.00	-	-	-	-	-	-	50,000.00
Capital Outlay										
Investment Outlay		-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-
Office Buildings	211	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	222	-	-	-	-	-	-	-	-	-
IT Equipment	223	-	-	-	-	-	-	-	-	-
Library Books	224	-	-	-	-	-	-	-	-	-
Machineries	226	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-
Firefighting Equipment	231	-	-	-	-	-	-	-	-	-
Med, Den & Lab Equipment	233	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-
Other Machineries Equipment	240	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-
Subtotal CO		-	-	-	-	-	-	-	-	-
Total Prior Year's Budget (Continuing Appro.)		-	50,000.00	-	-	-	-	-	-	50,000.00
GRAND TOTAL		13,811,291.16	12,086,867.80	3,535,355.76	5,864,725.91	6,848,677.46	6,732,426.06	699,766.65	258,815.67	49,837,926.47

Certified Correct:

ALFREDO T. MATANGGA
Budget Officer III

Submitted by:

MA. ROSARIO A. PANES, Ed.D.
SUC President II