

Republic of the Philippines
STATE UNIVERSITIES AND COLLEGES
ILOILO STATE COLLEGE OF FISHERIES
Barotac Nuevo, Iloilo

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Fund 101 (Regular Appropriations)
January to December 2010

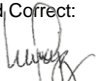
Allotment/Object/Class of Expenditure (1)	Account Code (2)	Allotment Received (3)	Obligations Incurred		Unobligated Balance of Allotment (6) = (3)-(5)	Remarks (7)
			This Report (4)	To Date (5)		
CURRENT YEAR BUDGET						
Personal Services						
S & W-Regular	701	67,601,214.00		65,083,308.61	2,517,905.39	
S & W-Part time	703	211,000.00		2,598,798.42	(2,387,798.42)	
S & W-Substitute	704	-		-	-	
S & W-Casual	705	2,127,000.00		841,950.56	1,285,049.44	
S & W-Contractual	706	-		-	-	
S & W-Emergency	707	-		102,259.00	(102,259.00)	
PERA	711	9,936,000.00		8,788,934.53	1,147,065.47	
Additional Compensation	712	-		-	-	
Representation	713	132,000.00		132,000.00	-	
Transportation	714	132,000.00		48,000.00	84,000.00	
Clothing	715	1,656,000.00		1,475,166.67	180,833.33	
Subsistence, Laundry & Quarter	716	75,000.00		94,714.18	(19,714.18)	
Productivity Incentive	717	828,000.00		736,600.00	91,400.00	
Other Bonuses & Allowances	719	-		956,000.00	(956,000.00)	
Honoraria	720	451,000.00		-	451,000.00	
Hazard Pay	721	-		-	-	
Longevity Pay	722	196,000.00		59,423.27	136,576.73	
Overtime & Night Pay	723	-		746,776.21	(746,776.21)	
Cash Gift	724	2,070,000.00		1,860,875.00	209,125.00	
Year-end Bonus	725	6,389,000.00		6,401,732.63	(12,732.63)	
PAGIBIG Contributions	732	501,000.00		450,700.00	50,300.00	
PhilHealth Contributions	733	895,000.00		741,452.74	153,547.26	
ECC Contributions	734	501,000.00		398,737.01	102,262.99	
Retirement Benefits	740	-		-	-	
Terminal Leave Benefits	742	-		190,801.55	(190,801.55)	
Health Workers Benefits	743	-		-	-	
Other Personnel Benefits	749	-		-	-	
Loyalty Award	749A	-		250,000.00	(250,000.00)	
Monetization	749B	-		1,738,875.11	(1,738,875.11)	
Subtotal		93,701,214.00	-	93,697,105.49	4,108.51	-
Life & Retirement Ins Contributions	731	10,516,974.00		10,062,833.24	454,140.76	
Total PS		104,218,188.00	-	103,759,938.73	458,249.27	-
MOOE						
Travel-Local	751	583,000.00		532,396.00	50,604.00	
Training	753	440,000.00		552,685.00	(112,685.00)	
Scholarship	754	198,000.00		-	198,000.00	
Office Supplies	755	1,411,000.00		1,025,147.65	385,852.35	
Accountable Forms	756	23,000.00		36,880.00	(13,880.00)	
Animal/Zoological Supplies Exp	757	-		-	-	
Drugs and Medicines Expenses	759	-		-	-	
Med, Den & Lab Supplies	760	1,000.00		-	1,000.00	
Gasoline, Oil & Lubrics	761	416,000.00		220,681.35	195,318.65	
Agricultural Supplies	762	7,000.00		69,011.02	(62,011.02)	
Textbooks & Instructional Materials	763	120,000.00		-	120,000.00	
Other Supplies	765	697,000.00		969,488.75	(272,488.75)	
Water	766	325,000.00		224,509.59	100,490.41	
Electricity	767	893,000.00		1,015,041.44	(122,041.44)	
Cooking Gas	768	16,000.00		1,475.00	14,525.00	
Postage & Deliveries	771	-		235.00	(235.00)	
Telephone-Landline	772	175,000.00		115,881.07	59,118.93	
Telephone-Mobile	773	97,000.00		103,812.92	(6,812.92)	
Internet Expenses	774	19,000.00		-	19,000.00	
Membership Dues and Contributions	778	11,000.00		63,200.00	(52,200.00)	
Advertising	780	27,000.00		-	27,000.00	
Printing & Binding	781	59,000.00		187,820.00	(128,820.00)	
Rent	782	1,000.00		-	1,000.00	
Representation	783	112,000.00		331,694.75	(219,694.75)	

Allotment/Object/Class of Expenditure (1)	Account Code (2)	Allotment Received (3)	Obligations Incurred		Unobligated Balance of Allotment (6) = (3)-(5)	Remarks (7)
			This Report (4)	To Date (5)		
Transportation and Delivery Expenses	784	4,000.00		3,494.00	506.00	
Subscriptions	786	20,000.00		36,001.00	(16,001.00)	
Legal Services	791	41,000.00		-	41,000.00	
Auditing Services	792	-		-	-	
General Services	795	1,248,000.00		1,733,846.21	(485,846.21)	
Janitorial Services	796	-		-	-	
Security Services	797	-		-	-	
Other Professional Services	799	-		5,000.00	(5,000.00)	
R & M-Office Buildings	811	52,000.00		-	52,000.00	
R & M-School Buildings	812	322,000.00		630,164.50	(308,164.50)	
R & M-Other Structures	815	213,000.00		144,137.00	68,863.00	
R & M-Office Equipment	821	46,000.00		8,940.00	37,060.00	
R & M-Furniture & Fixtures	822	-		1,300.00	(1,300.00)	
R & M-IT Equipment & Software	823	143,000.00		45,850.00	97,150.00	
R & M-Agricultural, etc. Equipment	827	-		-	-	
R & M-Communication Equipment	829	-		-	-	
R & M-Tech & Sci Equipment	836	-		-	-	
R & M-Other Mach & Equipment	840	-		-	-	
R & M-Motor Vehicles	841	86,000.00		141,982.68	(55,982.68)	
R & M-Watercraft	844	-		-	-	
R & M-Other Property & Equipment	850	-		-	-	
R & M-Artesian Wells, etc.	854	-		-	-	
Extraordinary Expenses	883	13,000.00		15,830.66	(2,830.66)	
Miscellaneous Expenses	884	156,000.00		269,433.40	(113,433.40)	
Taxes, Duties & Licenses	891	15,000.00		6,818.12	8,181.88	
Fidelity Bond Premiums	892	34,000.00		33,750.00	250.00	
Insurance	893	21,000.00		22,283.99	(1,283.99)	
Other Maintenance & Operating Exp	969	8,604,000.00		6,137,464.02	2,466,535.98	
Bank Charges	971	-		-	-	
Subtotal MOOE		16,649,000.00	-	14,686,255.12	1,962,744.88	-
Capital Outlays						
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 Current Year Budget		120,867,188.00	-	118,446,193.85	2,420,994.15	-
SPECIAL PURPOSE FUNDS						
Personal Services						
S & W-Regular	701	15,859,139.00		15,677,766.80	181,372.20	
Year End Bonus	725	1,740,147.00		821,243.65	918,903.35	
PhilHealth Contributions	733	22,621.00		150,147.60	(127,526.60)	
ECC Contributions	734	10,196.00		31,978.75	(21,782.75)	
		2,828,000.00		2,828,000.00	-	
		-		-	-	
Subtotal PS		20,460,103.00	-	19,509,136.80	950,966.20	-
Contingent Fund						
MOOE						
					-	
					-	
Subtotal MOOE		-	-	-	-	-
Capital Outlay						
					-	


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			This Report (4)	To Date (5)		
					-	
Subtotal CO		-	-	-	-	-
Total Special Purpose Funds		20,460,103.00	-	19,509,136.80	950,966.20	-
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Personal Services					-	
					-	
Subtotal PS		-	-	-	-	-
MOOE		3,971,383.15		-	3,971,383.15	
Travel-Local	751	-		195,582.06	(195,582.06)	
Training	753	-		181,726.92	(181,726.92)	
Scholarship	754	-		-	-	
Office Supplies	755	-		375,899.75	(375,899.75)	
Accountable Forms	756	-		18,816.00	(18,816.00)	
Animal/Zoological Supplies Exp	757	-		-	-	
Drugs and Medicines Expenses	759	-		-	-	
Med, Den & Lab Supplies	760	-		1,163.50	(1,163.50)	
Gasoline, Oil & Lubrics	761	-		284,308.63	(284,308.63)	
Agricultural Supplies	762	-		-	-	
Textbooks & Instructional Materials	763	-		-	-	
Other Supplies	765	-		312,018.40	(312,018.40)	
Water	766	-		131,550.49	(131,550.49)	
Electricity	767	-		568,086.80	(568,086.80)	
Cooking Gas	768	-		2,860.00	(2,860.00)	
Postage & Deliveries	771	-		-	-	
Telephone-Landline	772	-		4,234.11	(4,234.11)	
Telephone-Mobile	773	-		39,657.87	(39,657.87)	
Internet Expenses	774	-		-	-	
Membership Dues and Contributions	778	-		19,150.00	(19,150.00)	
Advertising	780	-		27,000.00	(27,000.00)	
Printing & Binding	781	-		62,115.00	(62,115.00)	
Rent	782	-		8,000.00	(8,000.00)	
Representation	783	-		178,360.40	(178,360.40)	
Transportation and Delivery Expenses	784	-		1,635.00	(1,635.00)	
Subscriptions	786	-		27,309.00	(27,309.00)	
Legal Services	791	-		-	-	
Auditing Services	792	-		-	-	
General Services	795	-		957,552.76	(957,552.76)	
Janitorial Services	796	-		-	-	
Security Services	797	-		-	-	
Other Professional Services	799	-		8,000.00	(8,000.00)	
R & M-Office Buildings	811	-		39,642.56	(39,642.56)	
R & M-School Buildings	812	-		53,592.00	(53,592.00)	
R & M-Other Structures	815	-		208,541.00	(208,541.00)	
R & M-Office Equipment	821	-		-	-	
R & M-Furniture & Fixtures	822	-		-	-	
R & M-IT Equipment & Software	823	-		-	-	
R & M-Agricultural, etc. Equipment	827	-		-	-	
R & M-Communication Equipment	829	-		-	-	
R & M-Tech & Sci Equipment	836	-		-	-	
R & M-Other Mach & Equipment	840	-		-	-	
R & M-Motor Vehicles	841	-		115,571.80	(115,571.80)	
R & M-Watercraft	844	-		-	-	
R & M-Other Property & Equipment	850	-		-	-	
R & M-Artesian Wells, etc.	854	-		-	-	
Extraordinary Expenses	883	-		22,162.00	(22,162.00)	
Miscellaneous Expenses	884	-		42,000.00	(42,000.00)	
Taxes, Duties & Licenses	891	-		20,585.30	(20,585.30)	
Fidelity Bond Premiums	892	-		21,375.00	(21,375.00)	
Insurance	893	-		31,186.44	(31,186.44)	
Other Maintenance & Operating Exp	969	-		11,699.75	(11,699.75)	
Bank Charges	971	-		-	-	
Subtotal MOOE		3,971,383.15	-	3,971,382.54	0.61	-
Capital Outlay		-		-	-	
Investment Outlay		-		-	-	
Land and Land Improvement		-		-	-	

Allotment/Object/Class of Expenditure (1)	Account Code (2)	Allotment Received (3)	Obligations Incurred		Unobligated Balance of Allotment (6) = (3)-(5)	Remarks (7)
			This Report (4)	To Date (5)		
Office Buildings	211	-		-	-	
School Buildings	212	1,000,000.00		999,815.00	185.00	
Other Structures	215	-		-	-	
Office Equipment	221	-		671,569.00	(671,569.00)	
Furniture & Fixtures	222	-		-	-	
IT Equipment	223	1,335,000.00		662,911.00	672,089.00	
Library Books	224	250,000.00		249,990.07	9.93	
Machineries	226	427,000.00		425,000.00	2,000.00	
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		3,012,000.00	-	3,009,285.07	2,714.93	-
Total Prior Year's Budget (Continuing Appro.)		6,983,383.15	-	6,980,667.61	2,715.54	-
GRAND TOTAL		148,310,674.15	-	144,935,998.26	3,374,675.89	-

Certified Correct:


ALFREDO T. MATANGGA
 Budget Officer III

Submitted by:


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