

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 November 2015

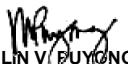
Allotment/Object/Class of Expenditure (1)	Account Code (2)	Allotment Received (3)	Obligations Incurred		Unobligated Balance of Allotment (6) = (3)-(5)	Remarks (7)
			This Report (4)	To Date (5)		
<b>CURRENT YEAR BUDGET</b>						
<b>Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010-00	91,129,000.00		80,637,903.19	10,491,096.81	
Salaries and Wages - Casual/Contractual/Part-time	5-01-01-020-00	2,338,000.00		2,119,502.21	218,497.79	
PERA	5-01-02-010-00	7,920,000.00		7,042,059.54	877,940.46	
Representation Allowance (RA)	5-01-02-020-00	168,000.00		99,000.00	69,000.00	
Transportation Allowance (TA)	5-01-02-030-00	168,000.00		99,000.00	69,000.00	
Clothing/Uniform Allowance	5-01-02-040-00	1,650,000.00		1,621,364.58	28,635.42	
Subsistence Allowance	5-01-02-050-00	66,000.00		46,275.00	19,725.00	
Laundry Allowance	5-01-02-060-00	-		3,569.31	(3,569.31)	
Productivity Incentive Allowance	5-01-02-080-00	660,000.00		648,000.00	12,000.00	
Honoraria	5-01-02-100-00	451,000.00		366,000.00	85,000.00	
Hazard Pay	5-01-02-110-00	-		-	-	
Longevity Pay	5-01-02-120-00	228,000.00		24,410.80	203,589.20	
Overtime and Night Pay	5-01-02-130-00	-		48,541.03	(48,541.03)	
Year End Bonus	5-01-02-140-00	7,593,000.00		7,544,836.78	48,163.22	
Cash Gift	5-01-02-150-00	1,650,000.00		1,620,125.00	29,875.00	
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		354,700.00	42,300.00	
PhilHealth Contributions	5-01-03-030-00	972,000.00		978,712.58	(6,712.58)	
EC Insurance Premiums	5-01-03-040-00	396,000.00		348,556.64	47,443.36	
Pension Benefits	5-01-04-010-00	-		-	-	
Retirement Gratuity	5-01-04-020-00	-		-	-	
Terminal Leave Benefits	5-01-04-030-00	-		193,569.12	(193,569.12)	
Other Personnel Benefits	5-01-04-990-00	-		-	-	
Loyalty Award	5-01-04-990-10	-		235,000.00	(235,000.00)	
Monetization	5-01-04-990-99	-		26,655.78	(26,655.78)	
<b>Subtotal</b>		<b>115,786,000.00</b>	-	<b>104,057,781.56</b>	<b>11,728,218.44</b>	-
Retirement and Life Insurance Premiums	5-01-03-010-00	12,093,862.00		10,517,499.30	1,576,362.70	
<b>Total PS</b>		<b>127,879,862.00</b>	-	<b>114,575,280.86</b>	<b>13,304,581.14</b>	-
<b>MOOE</b>						
Traveling Expenses - Local	5-02-01-010-00	1,262,000.00		1,023,023.33	238,976.67	
Traveling Expenses - Foreign	5-02-01-020-00	-		-	-	
Training Expenses	5-02-02-010-00	1,500,000.00		1,112,537.77	387,462.23	
Scholarship Grants/Expenses	5-02-02-020-00	10,988,000.00		5,442,000.00	5,546,000.00	
Office Supplies Expenses	5-02-03-010-00	-		1,048,070.60	(1,048,070.60)	
Accountable Forms Expenses	5-02-03-020-00	-		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)	
Medical, Dental and Lab Supplies Expenses	5-02-03-080-00	-		55,470.00	(55,470.00)	
Fuel, oil and Lubricants Expenses	5-02-03-090-00	845,000.00		404,644.50	440,355.50	
Agricultural and Marine Supplies Expenses	5-02-03-100-00	-		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		1,346,277.50	3,951,722.50	
Water Expenses	5-02-04-010-00	431,000.00		345,436.06	85,563.94	
Electricity Expenses	5-02-04-020-00	2,375,000.00		1,967,027.57	407,972.43	
Postage and Courier Services	5-02-05-010-00	-		13,491.78	(13,491.78)	
Telephone Expenses	5-02-05-020-00	602,000.00		323,598.77	278,401.23	
Internet Subscription Expenses	5-02-05-030-00	-		53,260.05	(53,260.05)	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-		-	-	
Awards/Rewards Expenses	5-02-06-010-00	-		50,000.00	(50,000.00)	
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		338,776.11	41,223.89	
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	-		144,843.76	(144,843.76)	
Janitorial Services	5-02-12-020-00	-		-	-	

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)		
Security Services	5-02-12-030-00	-		314,428.94	(314,428.94)	
Other General Services/ Job Order	5-02-12-990-00	2,651,000.00		2,437,236.18	213,763.82	
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		475,605.00	4,607,395.00	
R & M - Other Structure	5-02-13-040-99	1,765,000.00		218,451.00	1,546,549.00	
R & M - Machinery	5-02-13-050-01	-		-	-	
R & M - Office Equipmeent	5-02-13-050-02	-		-	-	
R & M - ICT Equipment	5-02-13-050-03	-		30,000.00	(30,000.00)	
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	-		242,824.37	(242,824.37)	
R & M - Furniture and Fixtures	5-02-13-070-00	-		13,400.00	(13,400.00)	
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		29,951.74	187,048.26	
Fidelity Bond Premiums	5-02-15-020-00	-		36,750.00	(36,750.00)	
Insurance Expenses	5-02-15-030-00	-		22,673.89	(22,673.89)	
Labor and Wages	5-02-16-010-00	-		-	-	
Advertising Expenses	5-02-99-010-00	70,000.00		4,000.00	66,000.00	
Printing & Publication Expenses	5-02-99-020-00	174,000.00		91,752.00	82,248.00	
Representation Expenses	5-02-99-030-00	215,000.00		98,517.70	116,482.30	
Transportation and Delivery Expenses	5-02-99-040-00	30,000.00		3,302.00	26,698.00	
Rent/Lease Expenses	5-02-99-050-00	150,000.00		16,500.00	133,500.00	
Membership Dues and Constributions	5-02-99-060-00	139,000.00		111,900.00	27,100.00	
Subscription Expenses	5-02-99-070-00	105,000.00		47,507.00	57,493.00	
Donations	5-02-99-080-00	-		-	-	
Other Maintenance and Operating Expenses	5-02-99-990-00	-		1,206,032.64	(1,206,032.64)	
<b>Subtotal MOOE</b>		<b>34,280,000.00</b>	<b>-</b>	<b>19,112,303.76</b>	<b>15,167,696.24</b>	<b>-</b>
<b>Capital Outlays</b>						
Water Supply System	5-06-01-010-05	1,500,000.00		312,392.63	1,187,607.37	
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		299,495.62	2,164,504.38	
Buildings	5-06-04-040-01	-		-	-	
School Buildings	5-06-04-040-02	4,796,000.00		610,125.74	4,185,874.26	
Other Structures	5-06-04-040-99	5,600,000.00		520,206.06	5,079,793.94	
Machinery	5-06-04-050-01	-		-	-	
Office Equipment	5-06-04-050-02	-		-	-	
Information and Communication Technology Equip	5-06-04-050-03	-		-	-	
Agricultural and Forestry Equipment	5-06-04-050-04	1,450,000.00		1,445,000.00	5,000.00	
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		1,758,430.00	2,700,570.00	
Other Machinery and Equipment	5-06-04-050-99	1,364,000.00		426,600.00	937,400.00	
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		1,770,595.00	754,405.00	
<b>Subtotal CO</b>		<b>24,158,000.00</b>	<b>-</b>	<b>7,142,845.05</b>	<b>17,015,154.95</b>	<b>-</b>
<b>Total Current Year Budget</b>		<b>186,317,862.00</b>	<b>-</b>	<b>140,830,429.67</b>	<b>45,487,432.33</b>	<b>-</b>
<b>SPECIAL PURPOSE FUNDS</b>						
<b>Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010-00	9,660,864.00		6,085,863.64	3,575,000.36	
Salaries and Wages - Casual/Contractual/Part-time	5-01-01-020-00	-		-	-	
PERA	5-01-02-010-00	96,000.00		88,000.00	8,000.00	
Clothing/Uniform Allowance	5-01-02-040-00	20,000.00		20,000.00	-	
Productivity Incentive Allowance	5-01-02-080-00	8,000.00		8,000.00	-	
Hazard Pay	5-01-02-110-00	-		-	-	


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)		
Longevity Pay	5-01-02-120-00	-		-	-	
Year End Bonus	5-01-02-140-00	805,570.00		579,202.50	226,367.50	
Cash Gift	5-01-02-150-00	20,000.00		20,000.00	-	
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		8,060,081.00	29,730.00	
Performance Based Bonus	5-01-02-990-14	4,080,100.00		4,080,100.00	-	
Pag-Ibig Contributions	5-01-03-020-00	4,800.00		4,300.00	500.00	
PhilHealth Contributions	5-01-03-030-00	11,400.00		11,425.00	(25.00)	
EC Insurance Premiums	5-01-03-040-00	4,800.00		4,100.00	700.00	
Pension Benefits	5-01-04-010-00	-		-	-	
Retirement Gratuity	5-01-04-020-00	-		-	-	
Terminal Leave Benefits	5-01-04-030-00	1,006,064.00		1,006,063.26	0.74	
Other Personnel Benefits	5-01-04-990-00	-		-	-	
<b>Subtotal PS</b>		<b>23,807,409.00</b>	-	<b>19,967,135.40</b>	<b>3,840,273.60</b>	-
<b>Contingent Fund</b>						
<b>MOOE</b>						
				-	-	
				-	-	
<b>Subtotal MOOE</b>		-	-	-	-	-
<b>Capital Outlay</b>						
				-	-	
				-	-	
<b>Subtotal CO</b>		-	-	-	-	-
<b>Total Special Purpose Funds</b>		<b>23,807,409.00</b>	-	<b>19,967,135.40</b>	<b>3,840,273.60</b>	-
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>						
<b>Personal Services</b>						
				-	-	
				-	-	
<b>Subtotal PS</b>		-	-	-	-	-
<b>MOOE</b>						
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		1,239,000.00	58,000.00	
Office Supplies Expenses	5-02-03-010-00	-		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	-		-	-	

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)		
R & M - Machinery	5-02-13-050-01	-		-	-	
R & M - Office Equipmeent	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	-		-	-	
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 Contributions	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)	
<b>Subtotal MOOE</b>		<b>1,297,000.00</b>	-	<b>1,257,902.70</b>	<b>39,097.30</b>	-
<b>Capital Outlay</b>						
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		15,288,394.16	1,438,944.84	
School Buildings	5-06-04-040-02	7,867,000.00		1,079,966.10	6,787,033.90	
Other Structures	5-06-04-040-99	-		-	-	
Machinery	5-06-04-050-01	-		-	-	
Office Equipment	5-06-04-050-02	-		-	-	
Information and Communication Technology Equip	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 Sciettific Equipment	5-06-04-050-14	960,395.00		-	960,395.00	
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>Subtotal CO</b>		<b>25,554,734.00</b>	-	<b>16,368,360.26</b>	<b>9,186,373.74</b>	-
<b>Total Prior Year's Budget (Continuing Appro.)</b>		<b>26,851,734.00</b>	-	<b>17,626,262.96</b>	<b>9,225,471.04</b>	-
<b>GRAND TOTAL</b>		<b>236,977,005.00</b>	-	<b>178,423,828.03</b>	<b>58,553,176.97</b>	-

Certified Correct:

  
**MELVIN V. PUYONG**  
 OIC-Budget Officer

Submitted by:

  
**J. Arcand**, Ph.D., FPAFP  
 SUC President II







