

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 08062000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	43,347,000.00		43,347,000.00	16,692,000.00				16,692,000.00	3,834,503.82				3,834,503.82	3,799,503.82				3,799,503.82	26,655,000.00	12,857,496.18		35,000.00	
General Management and Supervision	103001000100000	16,928,000.00		16,928,000.00	16,692,000.00				16,692,000.00	3,834,503.82				3,834,503.82	3,799,503.82				3,799,503.82	236,000.00	12,857,496.18		35,000.00	
PS		11,738,000.00		11,738,000.00	11,502,000.00				11,502,000.00	2,736,162.20				2,736,162.20	2,736,162.20				2,736,162.20	236,000.00	8,765,837.80			
MOOE		5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00	1,098,341.62				1,098,341.62	1,063,341.62				1,063,341.62		4,091,658.38		35,000.00	
Administration of Personnel Benefits	103001000200000	26,419,000.00		26,419,000.00																26,419,000.00				
PS		26,419,000.00		26,419,000.00																26,419,000.00				
Support to Operations	000002000000000	3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	842,015.92				842,015.92	842,015.92				842,015.92		2,309,984.08			
Auxiliary Services	264002000100000	3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	842,015.92				842,015.92	842,015.92				842,015.92		2,309,984.08			
PS		3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	842,015.92				842,015.92	842,015.92				842,015.92		2,309,984.08			
Operations	000003000000000	132,358,000.00		132,358,000.00	132,358,000.00				132,358,000.00	23,926,885.08				23,926,885.08	23,925,535.08				23,925,535.08		108,431,114.92		1,350.00	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	23,306,155.72				23,306,155.72	23,306,155.72				23,306,155.72		105,182,844.28			
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	23,306,155.72				23,306,155.72	23,306,155.72				23,306,155.72		105,182,844.28			
PS		104,767,000.00		104,767,000.00	104,767,000.00				104,767,000.00	22,597,641.11				22,597,641.11	22,597,641.11				22,597,641.11		82,169,358.89			
MOOE		23,722,000.00		23,722,000.00	23,722,000.00				23,722,000.00	708,514.61				708,514.61	708,514.61				708,514.61		23,013,485.39			
MFO 2: RESEARCH SERVICES	000003020000000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	435,923.33				435,923.33	434,573.33				434,573.33		2,161,076.67		1,350.00	
Conduct of Research Services	267003020100000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	435,923.33				435,923.33	434,573.33				434,573.33		2,161,076.67		1,350.00	
PS		1,288,000.00		1,288,000.00	1,288,000.00				1,288,000.00	307,109.50				307,109.50	307,109.50				307,109.50		980,890.50			
MOOE		1,309,000.00		1,309,000.00	1,309,000.00				1,309,000.00	128,813.83				128,813.83	127,463.83				127,463.83		1,180,186.17		1,350.00	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	184,806.03				184,806.03	184,806.03				184,806.03		1,087,193.97			
Provision of Extension Services	265003030100000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	184,806.03				184,806.03	184,806.03				184,806.03		1,087,193.97			
PS		376,000.00		376,000.00	376,000.00				376,000.00	8,237.95				8,237.95	8,237.95				8,237.95		367,762.05			
MOOE		896,000.00		896,000.00	896,000.00				896,000.00	176,568.08				176,568.08	176,568.08				176,568.08		719,431.92			
Locally-Funded Projects	000004000000000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00												33,133,000.00			
Buildings and Other Structures	000004010000000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00												33,133,000.00			
School Buildings	000004010100000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00												33,133,000.00			
Completion of College of Education Building	264004010100045	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
CO		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Reflooring of Administration Building - Main Campus	264004010100046	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
CO		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Construction of Arts and Sciences Building - Main Campus	264004010100047	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00			
Improvement of COEd TLE Building	264004010100048	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00			
CO		250,000.00		250,000.00	250,000.00				250,000.00												250,000.00			
Construction of Academic Building - Main Campus	264004010100049	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00			
Construction of HRM Building Phase II - Main Campus	264004010100050	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00			
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00			
Replacement of Totally Burned Administration Building - Dingle Campus	264004010100051	9,367,000.00		9,367,000.00	9,367,000.00				9,367,000.00												9,367,000.00			
CO		9,367,000.00		9,367,000.00	9,367,000.00				9,367,000.00												9,367,000.00			
Rehabilitation of Dilapidated College of Maritime Building - Main Campus	268004010100052	700,000.00		700,000.00	700,000.00				700,000.00												700,000.00			
CO		700,000.00		700,000.00	700,000.00				700,000.00												700,000.00			
Construction/Repair/Rehabilitation of Academic Buildings	103004010100053	9,316,000.00		9,316,000.00	9,316,000.00				9,316,000.00												9,316,000.00			

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments 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			
																						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		
CO		9,316,000.00		9,316,000.00	9,316,000.00				9,316,000.00															9,316,000.00	
Sub-Total, Agency-Specific		211,990,000.00		211,990,000.00	185,335,000.00				185,335,000.00	28,603,404.82				28,603,404.82	28,567,054.82				28,567,054.82	26,655,000.00			156,731,595.18		36,350.00
PS		147,740,000.00		147,740,000.00	121,085,000.00				121,085,000.00	26,491,166.68				26,491,166.68	26,491,166.68				26,491,166.68	26,655,000.00			94,593,833.32		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14				2,112,238.14	2,075,888.14				2,075,888.14				29,004,761.86		36,350.00
Fin Ex																									
CO		33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00														33,133,000.00		
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
General Administration and Support	0000010000000000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78				274,409.78	274,409.78				274,409.78				274,409.78		661,590.22
General Management and Supervision	1030010001000000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78				274,409.78	274,409.78				274,409.78				274,409.78		661,590.22
PS		936,000.00		936,000.00	936,000.00				936,000.00	274,409.78				274,409.78	274,409.78				274,409.78				274,409.78		661,590.22
Support to Operations	0000020000000000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79				91,581.79	91,581.79				91,581.79				91,581.79		212,418.21
Auxiliary Services	2640020001000000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79				91,581.79	91,581.79				91,581.79				91,581.79		212,418.21
PS		304,000.00		304,000.00	304,000.00				304,000.00	91,581.79				91,581.79	91,581.79				91,581.79				91,581.79		212,418.21
Operations	0000030000000000	10,233,000.00		10,233,000.00	10,233,000.00				10,233,000.00	2,628,164.10				2,628,164.10	2,628,164.10				2,628,164.10				2,628,164.10		7,604,835.90
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46				2,594,090.46	2,594,090.46				2,594,090.46				2,594,090.46		7,474,909.54
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	2640030101000000	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46				2,594,090.46	2,594,090.46				2,594,090.46				2,594,090.46		7,474,909.54
PS		10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46				2,594,090.46	2,594,090.46				2,594,090.46				2,594,090.46		7,474,909.54
MFO 2: RESEARCH SERVICES	0000030200000000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64				34,073.64	34,073.64				34,073.64				34,073.64		92,926.36
Conduct of Research Services	2670030201000000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64				34,073.64	34,073.64				34,073.64				34,073.64		92,926.36
PS		127,000.00		127,000.00	127,000.00				127,000.00	34,073.64				34,073.64	34,073.64				34,073.64				34,073.64		92,926.36
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	37,000.00		37,000.00	37,000.00				37,000.00																37,000.00
Provision of Extension Services	2650030301000000	37,000.00		37,000.00	37,000.00				37,000.00																37,000.00
PS		37,000.00		37,000.00	37,000.00				37,000.00																37,000.00
Sub-Total, Automatic Appropriations		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67				2,994,155.67		8,478,844.33
PS		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67				2,994,155.67		8,478,844.33
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82				1,785,190.82		5,288,809.18
Miscellaneous Personnel Benefits Fund	0000090700000000		7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82				1,785,190.82		5,288,809.18
For Payment of Compensation Adjustment	1030090707000000		7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82				1,785,190.82		5,288,809.18
PS			7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82				1,785,190.82		5,288,809.18
Sub-Total, SPF			7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82				1,785,190.82		5,288,809.18
PS			7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82				1,785,190.82		5,288,809.18
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		223,463,000.00	7,074,000.00	230,537,000.00	203,882,000.00				203,882,000.00	33,382,751.31				33,382,751.31	33,346,401.31				33,346,401.31	26,655,000.00			170,499,248.69		36,350.00
PS		159,213,000.00	7,074,000.00	166,287,000.00	139,632,000.00				139,632,000.00	31,270,513.17				31,270,513.17	31,270,513.17				31,270,513.17	26,655,000.00			108,361,486.83		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14				2,112,238.14	2,075,888.14				2,075,888.14				29,004,761.86		36,350.00
Fin Ex																									
CO		33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00														33,133,000.00		
Recapitulation by MFO:																									
OF WHICH:																									
Major Programs/Projects																									

Certified Correct:

Puyong, Melin Villanueva
Budget Officer

Certified Correct:

Chief Accountant

Recommended By:

mondero, joey
Director, FMS

Approved By:

Zarceno, Ramon Glumalid
Agency Head/Department

Date: 13/May/2016

Date:

Date: 13/May/2016

Date: 13/May/2016

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year 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	
Fin Ex																								
CO																								
GRAND TOTAL		2,300,078.87		2,300,078.87	2,300,078.87				2,300,078.87	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53			888,125.34		
PS																								
MOOE		1,871,835.12		1,871,835.12	1,871,835.12				1,871,835.12	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53			459,881.59		
Fin Ex																								
CO		428,243.75		428,243.75	428,243.75				428,243.75													428,243.75		
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Puyong, Melin Villanueva
Budget Officer

Date: 13/May/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

mondero, joey
Director, FMS

Date: 13/May/2016

Approved By:

Zarceno, Ramon Glumalid
Agency Head/Department

Date: 13/May/2016