

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 2009


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	69,327,894.00		66,392,378.10	2,935,515.90	
S & W-Part time	703	1,068,000.00		2,091,592.77	(1,023,592.77)	
S & W-Substitute	704	-		-	-	
S & W-Casual	705	1,491,000.00		981,588.68	509,411.32	
S & W-Contractual	706	-		-	-	
S & W-Emergency	707	23,000.00		94,392.00	(71,392.00)	
PERA	711	2,417,000.00		4,599,750.72	(2,182,750.72)	
Additional Compensation	712	7,335,000.00		4,172,319.39	3,162,680.61	
Representation	713	113,500.00		127,500.00	(14,000.00)	
Transportation	714	96,500.00		46,500.00	50,000.00	
Clothing	715	1,468,000.00		1,497,574.46	(29,574.46)	
Subsistence, Laundry & Quarter	716	62,000.00		82,037.27	(20,037.27)	
Productivity Incentive	717	720,000.00		722,000.00	(2,000.00)	
Other Bonuses & Allowances	719	-		1,059,000.00	(1,059,000.00)	
Honoraria	720	338,000.00		64,500.00	273,500.00	
Hazard Pay	721	-		-	-	
Longevity Pay	722	657,000.00		676,536.65	(19,536.65)	
Overtime & Night Pay	723	-		655,200.52	(655,200.52)	
Cash Gift	724	2,070,000.00		1,860,637.00	209,363.00	
Year-end Bonus	725	6,278,000.00		5,729,187.00	548,813.00	
PAGIBIG Contributions	732	482,300.00		426,437.50	55,862.50	
PhilHealth Contributions	733	512,300.00		584,525.95	(72,225.95)	
ECC Contributions	734	466,300.00		431,725.80	34,574.20	
Retirement Benefits	740	-		-	-	
Terminal Leave Benefits	742	-		324,046.89	(324,046.89)	
Health Workers Benefits	743	-		-	-	
Other Personnel Benefits	749	-		-	-	
Loyalty Award	749A	-		130,000.00	(130,000.00)	
Monetization	749B	-		2,175,647.55	(2,175,647.55)	
Subtotal		94,925,794.00	-	94,925,078.25	715.75	-
Life & Retirement Ins Contributions	731	8,723,858.00		8,672,258.92	51,599.08	
Total PS		103,649,652.00	-	103,597,337.17	52,314.83	-
MOOE						
Travel-Local	751	740,000.00		308,164.50	431,835.50	
Training	753	500,000.00		299,263.76	200,736.24	
Scholarship	754	-		-	-	
Office Supplies	755	2,082,000.00		551,270.85	1,530,729.15	
Accountable Forms	756	-		5,000.00	(5,000.00)	
Animal/Zoological Supplies Exp	757	-		10,500.00	(10,500.00)	
Drugs and Medicines Expenses	759	-		-	-	
Med, Den & Lab Supplies	760	-		-	-	
Gasoline, Oil & Lubrics	761	195,000.00		71,568.13	123,431.87	
Agricultural Supplies	762	22,000.00		59,672.20	(37,672.20)	
Textbooks & Instructional Materials	763	-		14,150.00	(14,150.00)	
Other Supplies	765	581,000.00		643,771.98	(62,771.98)	
Water	766	393,000.00		140,134.10	252,865.90	
Electricity	767	1,123,000.00		576,429.43	546,570.57	
Cooking Gas	768	-		-	-	
Postage & Deliveries	771	-		-	-	
Telephone-Landline	772	265,000.00		112,232.80	152,767.20	
Telephone-Mobile	773	-		3,100.00	(3,100.00)	
Internet Expenses	774	-		2,997.00	(2,997.00)	
Membership Dues and Contributions	778	53,000.00		27,650.00	25,350.00	
Advertising	780	5,000.00		1,000.00	4,000.00	
Printing & Binding	781	69,000.00		14,760.00	54,240.00	
Rent	782	-		2,000.00	(2,000.00)	
Representation	783	58,000.00		155,397.00	(97,397.00)	

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)		
Transportation and Delivery Expenses	784	40,000.00		3,342.70	36,657.30	
Subscriptions	786	114,000.00		14,870.00	99,130.00	
Legal Services	791	-		-	-	
Auditing Services	792	-		-	-	
General Services	795	812,000.00		1,137,721.93	(325,721.93)	
Janitorial Services	796	-		(500.00)	500.00	
Security Services	797	-		-	-	
Other Professional Services	799	578,000.00		12,880.00	565,120.00	
R & M-Office Buildings	811	37,000.00		1,375.00	35,625.00	
R & M-School Buildings	812	933,000.00		538,416.50	394,583.50	
R & M-Other Structures	815	165,000.00		163,020.00	1,980.00	
R & M-Office Equipment	821	-		-	-	
R & M-Furniture & Fixtures	822	-		-	-	
R & M-IT Equipment & Software	823	12,000.00		6,460.00	5,540.00	
R & M-Agricultural, etc. Equipment	827	-		-	-	
R & M-Communication Equipment	829	-		-	-	
R & M-Tech & Sci Equipment	836	-		-	-	
R & M-Other Mach & Equipment	840	-		7,895.00	(7,895.00)	
R & M-Motor Vehicles	841	44,000.00		36,763.00	7,237.00	
R & M-Watercraft	844	-		-	-	
R & M-Other Property & Equipment	850	-		-	-	
R & M-Artesian Wells, etc.	854	-		-	-	
Extraordinary Expenses	883	51,000.00		6,332.00	44,668.00	
Miscellaneous Expenses	884	95,000.00		244,486.15	(149,486.15)	
Taxes, Duties & Licenses	891	89,000.00		2,669.06	86,330.94	
Fidelity Bond Premiums	892	57,000.00		30,217.14	26,782.86	
Insurance	893	26,000.00		15,056.12	10,943.88	
Other Maintenance & Operating Exp	969	6,581,000.00		6,528,550.50	52,449.50	
Bank Charges	971	-		-	-	
Subtotal MOOE		15,720,000.00	-	11,748,616.85	3,971,383.15	-
Capital Outlays						
Investment Outlay		-		-	-	
Land and Land Improvement		-		-	-	
Office Buildings	211	-		-	-	
School Buildings	212	1,000,000.00		-	1,000,000.00	
Other Structures	215	427,000.00		-	427,000.00	
Office Equipment	221	-		-	-	
Furniture & Fixtures	222	-		-	-	
IT Equipment	223	1,335,000.00		-	1,335,000.00	
Library Books	224	250,000.00		-	250,000.00	
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		3,012,000.00	-	-	3,012,000.00	-
Total Current Year Budget		122,381,652.00	-	115,345,954.02	7,035,697.98	-
SPECIAL PURPOSE FUNDS						
Personal Services						
S & W-Regular	701	4,544,748.00		4,673,881.82	(129,133.82)	
Year End Bonus	725	757,458.00		843,713.10	(86,255.10)	
PhilHealth Contributions	733	-		23,467.55	(23,467.55)	
ECC Contributions	734	1,239.00		3,637.45	(2,398.45)	
Other Bonuses & Allowances	719	2,660,000.00		2,660,000.00	-	
		-		-	-	
Subtotal PS		7,963,445.00	-	8,204,699.92	(241,254.92)	-
Contingent Fund						
MOOE						
					-	
					-	
Subtotal MOOE		-	-	-	-	-
Capital Outlay						
					-	

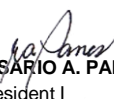
Allotment/Object/Class of Expenditure (1)	Account Code (2)	Allotment Received (3)	Obligations Incurred		Unobligated Balance of Allotment (6) = (3)-(5)	Remarks (7)
			This Report (4)	To Date (5)		
					-	
Subtotal CO		-	-	-	-	-
Total Special Purpose Funds		7,963,445.00	-	8,204,699.92	(241,254.92)	-
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Personal Services					-	
					-	
Subtotal PS		-	-	-	-	-
MOOE		4,359,417.76		-	4,359,417.76	
Travel-Local	751	-		144,718.15	(144,718.15)	
Training	753	-		250,703.00	(250,703.00)	
Scholarship	754	-		-	-	
Office Supplies	755	-		457,737.05	(457,737.05)	
Accountable Forms	756	-		26,339.02	(26,339.02)	
Animal/Zoological Supplies Exp	757	-		-	-	
Drugs and Medicines Expenses	759	-		-	-	
Med, Den & Lab Supplies	760	-		422.50	(422.50)	
Gasoline, Oil & Lubrics	761	-		247,513.62	(247,513.62)	
Agricultural Supplies	762	-		-	-	
Textbooks & Instructional Materials	763	-		-	-	
Other Supplies	765	-		438,834.95	(438,834.95)	
Water	766	-		120,403.98	(120,403.98)	
Electricity	767	-		374,349.14	(374,349.14)	
Cooking Gas	768	-		1,905.00	(1,905.00)	
Postage & Deliveries	771	-		-	-	
Telephone-Landline	772	-		66,179.27	(66,179.27)	
Telephone-Mobile	773	-		24,685.00	(24,685.00)	
Internet Expenses	774	-		2,000.00	(2,000.00)	
Membership Dues and Contributions	778	-		2,350.00	(2,350.00)	
Advertising	780	-		7,900.00	(7,900.00)	
Printing & Binding	781	-		96,483.77	(96,483.77)	
Rent	782	-		-	-	
Representation	783	-		138,750.00	(138,750.00)	
Transportation and Delivery Expenses	784	-		11,642.00	(11,642.00)	
Subscriptions	786	-		27,750.00	(27,750.00)	
Legal Services	791	-		89,760.00	(89,760.00)	
Auditing Services	792	-		-	-	
General Services	795	-		547,545.00	(547,545.00)	
Janitorial Services	796	-		-	-	
Security Services	797	-		-	-	
Other Professional Services	799	-		-	-	
R & M-Office Buildings	811	-		-	-	
R & M-School Buildings	812	-		15,075.00	(15,075.00)	
R & M-Other Structures	815	-		113,477.00	(113,477.00)	
R & M-Office Equipment	821	-		-	-	
R & M-Furniture & Fixtures	822	-		-	-	
R & M-IT Equipment & Software	823	-		18,170.00	(18,170.00)	
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	-		90,065.00	(90,065.00)	
R & M-Watercraft	844	-		-	-	
R & M-Other Property & Equipment	850	-		-	-	
R & M-Artesian Wells, etc.	854	-		-	-	
Extraordinary Expenses	883	-		30,230.66	(30,230.66)	
Miscellaneous Expenses	884	-		54,742.00	(54,742.00)	
Taxes, Duties & Licenses	891	-		21,520.41	(21,520.41)	
Fidelity Bond Premiums	892	-		34,875.00	(34,875.00)	
Insurance	893	-		19,528.62	(19,528.62)	
Other Maintenance & Operating Exp	969	-		883,600.00	(883,600.00)	
Bank Charges	971	-		-	-	
Subtotal MOOE		4,359,417.76	-	4,359,255.14	162.62	-
Capital Outlay		-		-	-	
Investment Outlay		2,612,000.00		-	2,612,000.00	
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	-		142,193.00	(142,193.00)	
School Buildings	212	-		1,217,208.00	(1,217,208.00)	
Other Structures	215	-		719,289.54	(719,289.54)	
Office Equipment	221	-		533,300.00	(533,300.00)	
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		2,612,000.00	-	2,611,990.54	9.46	-
Total Prior Year's Budget (Continuing Appro.)		6,971,417.76	-	6,971,245.68	172.08	-
GRAND TOTAL		137,316,514.76	-	130,521,899.62	6,794,615.14	-

Certified Correct:


ALFREDO T. MAYANGGA
 Budget Officer III

Submitted by:


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