

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending December, FY 2013


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)			
<b>CURRENT YEAR BUDGET</b>							
<b>Personal Services</b>							
S & W-Regular	701	26,691,794.66		26,691,794.66	21,838,876.13	4,852,918.53	
S & W-Part time	703	(803,276.69)		(803,276.69)	688,901.60	(1,492,178.29)	
S & W-Substitute	704	-		-	-	-	
S & W-Casual	705	809,784.16		809,784.16	351,067.24	458,716.92	
S & W-Contractual	706	-		-	-	-	
S & W-Emergency	707	(93,609.00)		(93,609.00)	31,203.00	(124,812.00)	
PERA	711	2,742,283.99		2,742,283.99	1,918,622.57	823,661.42	
Additional Compensation	712	-		-	-	-	
Representation	713	18,750.00		18,750.00	27,000.00	(8,250.00)	
Transportation	714	68,250.00		68,250.00	27,000.00	41,250.00	
Clothing	715	136,000.00		136,000.00	5,000.00	131,000.00	
Subsistence, Laundry & Quarter	716	24,177.33		24,177.33	47,943.98	(23,766.65)	
Productivity Incentive	717	22,000.00		22,000.00	-	22,000.00	
Other Bonuses & Allowances	719	(70,000.00)		(70,000.00)	-	(70,000.00)	
Honoraria	720	119,920.14		119,920.14	146,698.39	(26,778.25)	
Hazard Pay	721	-		-	-	-	
Longevity Pay	722	162,678.36		162,678.36	57,761.88	104,916.48	
Overtime & Night Pay	723	(550,035.37)		(550,035.37)	417,541.50	(967,576.87)	
Cash Gift	724	(816,195.00)		(816,195.00)	840,500.00	(1,656,695.00)	
Year-end Bonus	725	6,319,550.50		6,319,550.50	3,874,602.03	2,444,948.47	
PAGIBIG Contributions	732	149,000.00		149,000.00	103,100.00	45,900.00	
PhilHealth Contributions	733	308,812.50		308,812.50	272,450.00	36,362.50	
ECC Contributions	734	140,699.30		140,699.30	95,985.72	44,713.58	
Retirement Benefits	740	-		-	-	-	
Terminal Leave Benefits	742	-		-	-	-	
Health Workers Benefits	743	-		-	-	-	
Other Personnel Benefits	749	-		-	-	-	
Loyalty Award	749A	(185,000.00)		(185,000.00)	45,000.00	(230,000.00)	
Monetization	749B	(2,839,147.08)		(2,839,147.08)	1,415,998.75	(4,255,145.83)	
<b>Subtotal</b>		<b>32,356,437.80</b>	<b>-</b>	<b>32,356,437.80</b>	<b>32,205,252.79</b>	<b>151,185.01</b>	<b>-</b>
Life & Retirement Ins Contributions	731	3,989,435.56		3,989,435.56	2,711,950.82	1,277,484.74	
<b>Total PS</b>		<b>36,345,873.36</b>	<b>-</b>	<b>36,345,873.36</b>	<b>34,917,203.61</b>	<b>1,428,669.75</b>	<b>-</b>
<b>MOOE</b>							
Travel-Local	751	353,685.98		353,685.98	662,930.61	(309,244.63)	
Training	753	69,303.48		69,303.48	1,301,569.02	(1,232,265.54)	
Scholarship	754	(73,330.00)		(73,330.00)	-	(73,330.00)	
Office Supplies	755	959,761.75		959,761.75	659,332.75	300,429.00	
Accountable Forms	756	(77,020.00)		(77,020.00)	6,615.00	(83,635.00)	
Animal/Zoological Supplies Exp	757	-		-	-	-	
Drugs and Medicines Expenses	759	-		-	225.00	(225.00)	
Med, Den & Lab Supplies	760	(56,380.00)		(56,380.00)	90,925.90	(147,305.90)	
Gasoline, Oil & Lubrics	761	496,695.37		496,695.37	164,038.58	332,656.79	
Agricultural Supplies	762	(35,924.60)		(35,924.60)	29,452.00	(65,376.60)	
Textbooks & Instructional Materials	763	(123,136.50)		(123,136.50)	-	(123,136.50)	
Other Supplies	765	238,832.18		238,832.18	819,652.85	(580,820.67)	
Water	766	(209,736.68)		(209,736.68)	94,919.40	(304,656.08)	
Electricity	767	618,172.96		618,172.96	568,053.37	50,119.59	
Cooking Gas	768	-		-	-	-	
Postage & Deliveries	771	-		-	1,679.00	(1,679.00)	
Telephone-Landline	772	525,790.01		525,790.01	2,699.73	523,090.28	
Telephone-Mobile	773	(171,534.33)		(171,534.33)	96,983.80	(268,518.13)	
Internet Expenses	774	(66,530.25)		(66,530.25)	20,757.36	(87,287.61)	
Membership Dues and Contributions	778	41,000.00		41,000.00	-	41,000.00	
Advertising	780	26,482.00		26,482.00	4,500.00	21,982.00	
Printing & Binding	781	162,901.00		162,901.00	90,991.40	71,909.60	
Rent	782	138,000.00		138,000.00	5,000.00	133,000.00	
Representation	783	(287,424.25)		(287,424.25)	510,229.75	(797,654.00)	
Transportation and Delivery Expenses	784	4,557.00		4,557.00	10,915.00	(6,358.00)	
Subscriptions	786	78,100.00		78,100.00	9,234.00	68,866.00	
Legal Services	791	(16,200.00)		(16,200.00)	15,000.00	(31,200.00)	
Auditing Services	792	-		-	-	-	
General Services	795	659,035.37		659,035.37	1,020,563.03	(361,527.66)	
Janitorial Services	796	-		-	-	-	
Security Services	797	-		-	-	-	
Other Professional Services	799	(62,720.00)		(62,720.00)	34,220.00	(96,940.00)	
R & M-Office Buildings	811	-		-	-	-	
R & M-School Buildings	812	3,439,364.70		3,439,364.70	1,628,886.57	1,810,478.13	
R & M-Other Structures	815	746,888.00		746,888.00	802,640.08	(55,752.08)	
R & M-Office Equipment	821	(40,520.40)		(40,520.40)	-	(40,520.40)	
R & M-Furniture & Fixtures	822	(2,463.00)		(2,463.00)	-	(2,463.00)	


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)			
R & M-IT Equipment & Software	823	(23,830.00)		(23,830.00)	29,286.00	(53,116.00)	
R & M-Agricultural, etc. Equipment	827	-		-	-	-	
R & M-Communication Equipment	829	-		-	-	-	
R & M-Firefighting Eq. and Accessories	831	-		-	-	-	
R & M-Tech & Sci Equipment	836	(7,010.00)		(7,010.00)	-	(7,010.00)	
R & M-Other Mach & Equipment	840	(3,500.00)		(3,500.00)	-	(3,500.00)	
R & M-Motor Vehicles	841	(249,222.30)		(249,222.30)	358,461.04	(607,683.34)	
R & M-Watercraft	844	-		-	-	-	
R & M-Other Property & Equipment	850	-		-	2,000.00	(2,000.00)	
R & M-Artesian Wells, etc.	854	-		-	-	-	
Extraordinary Expenses	883	136,506.00		136,506.00	9,498.00	127,008.00	
Miscellaneous Expenses	884	31,534.45		31,534.45	56,119.35	(24,584.90)	
Taxes, Duties & Licenses	891	185,752.82		185,752.82	-	185,752.82	
Fidelity Bond Premiums	892	(25,125.00)		(25,125.00)	-	(25,125.00)	
Insurance	893	(40,012.64)		(40,012.64)	-	(40,012.64)	
Other Maintenance & Operating Exp	969	(497,760.00)	3,095,565.00	2,597,805.00	812,200.00	1,785,605.00	
Bank Charges	971	-		-	-	-	
<b>Subtotal MOOE</b>		<b>6,842,983.12</b>	<b>3,095,565.00</b>	<b>9,938,548.12</b>	<b>9,919,578.59</b>	<b>18,969.53</b>	<b>-</b>
<b>Capital Outlays</b>							
Investment Outlay		-		-	-	-	
Land and Land Improvement		-		-	-	-	
Office Buildings	211	-		-	-	-	
School Buildings	212	-	300,000.00	300,000.00	300,000.00	-	
Other Structures	215	-	-	-	-	-	
Office Equipment	221	-	405,450.00	405,450.00	200,703.95	204,746.05	
Furniture & Fixtures	222	-	94,000.00	94,000.00	92,407.00	1,593.00	
IT Equipment	223	-	204,985.00	204,985.00	392,941.00	(187,956.00)	
Library Books	224	-		-	-	-	
Machineries	226	1,500,000.00		1,500,000.00	-	1,500,000.00	
Communication Equipment	229	-		-	-	-	
Firefighting Equipment	231	-		-	-	-	
Med, Den & Lab Equipment	233	-		-	-	-	
Sports Equipment	235	-		-	15,200.00	(15,200.00)	
Technical and Scientific Equipment	236	113,450.00		113,450.00	1,936,760.00	(1,823,310.00)	
Other Machineries Equipment	240	323,500.00		323,500.00	-	323,500.00	
Motor Vehicles	241	-		-	-	-	
<b>Subtotal CO</b>		<b>1,936,950.00</b>	<b>1,004,435.00</b>	<b>2,941,385.00</b>	<b>2,938,011.95</b>	<b>3,373.05</b>	<b>-</b>
<b>Total Current Year Budget</b>		<b>45,125,806.48</b>	<b>4,100,000.00</b>	<b>49,225,806.48</b>	<b>47,774,794.15</b>	<b>1,451,012.33</b>	<b>-</b>
<b>SPECIAL PURPOSE FUNDS</b>							
<b>Personal Services</b>							
S & W-Regular	701	309,658.33		309,658.33	354,147.00	(44,488.67)	
PERA	711	25,733.33		25,733.33	30,000.00	(4,266.67)	
Clothing	715	-		-	-	-	
Productivity Incentive	717	(8,000.00)		(8,000.00)	-	(8,000.00)	
Other Bonuses & Allowances	719	-	1,685,000.00	1,685,000.00	1,651,000.00	34,000.00	
Longevity Pay	722	-		-	-	-	
Cash Gift	724	10,000.00		10,000.00	-	10,000.00	
Year-end Bonus	725	49,055.00		49,055.00	24,940.00	24,115.00	
PAGIBIG Contributions	732	1,200.00		1,200.00	1,500.00	(300.00)	
PhilHealth Contributions	733	3,562.50		3,562.50	4,275.00	(712.50)	
ECC Contributions	734	1,400.00		1,400.00	1,500.00	(100.00)	
Terminal Leave Benefits	742	2.14	423,934.00	423,936.14	423,933.39	2.75	
<b>Subtotal PS</b>		<b>392,611.30</b>	<b>2,108,934.00</b>	<b>2,501,545.30</b>	<b>2,491,295.39</b>	<b>10,249.91</b>	<b>-</b>
<b>Contingent Fund</b>							
<b>MOOE</b>							
		100,000.00		100,000.00	100,000.00	-	
		-		-	-	-	
<b>Subtotal MOOE</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
		-		-	-	-	
		-		-	-	-	
<b>Subtotal CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Special Purpose Funds</b>		<b>492,611.30</b>	<b>2,108,934.00</b>	<b>2,601,545.30</b>	<b>2,591,295.39</b>	<b>10,249.91</b>	<b>-</b>
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
<b>Personal Services</b>							
		-		-	-	-	
		-		-	-	-	
<b>Subtotal PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOOE</b>							
Travel-Local	751	-		-	-	-	
Training	753	-		-	-	-	
Scholarship	754	-		-	-	-	
Office Supplies	755	-		-	-	-	
Accountable Forms	756	-		-	-	-	
Animal/Zoological Supplies Exp	757	-		-	-	-	

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)			
Drugs and Medicines Expenses	759	-		-	-	-	
Med, Den & Lab Supplies	760	-		-	-	-	
Gasoline, Oil & Lubrics	761	-		-	-	-	
Agricultural Supplies	762	-		-	-	-	
Textbooks & Instructional Materials	763	-		-	-	-	
Other Supplies	765	-		-	-	-	
Water	766	-		-	-	-	
Electricity	767	-		-	-	-	
Cooking Gas	768	-		-	-	-	
Postage & Deliveries	771	-		-	-	-	
Telephone-Landline	772	-		-	-	-	
Telephone-Mobile	773	-		-	-	-	
Internet Expenses	774	-		-	-	-	
Membership Dues and Contributions	778	-		-	-	-	
Advertising	780	-		-	-	-	
Printing & Binding	781	-		-	-	-	
Rent	782	-		-	-	-	
Representation	783	-		-	-	-	
Transportation and Delivery Expenses	784	-		-	-	-	
Subscriptions	786	-		-	-	-	
Legal Services	791	-		-	-	-	
Auditing Services	792	-		-	-	-	
General Services	795	-		-	-	-	
Janitorial Services	796	-		-	-	-	
Security Services	797	-		-	-	-	
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	-		-	-	-	
<b>Subtotal MOOE</b>		-	-	-	-	-	-
<b>Capital Outlay</b>							
Investment Outlay		-		-	-	-	
Land and Land Improvement		-		-	-	-	
Office Buildings	211	-		-	-	-	
School Buildings	212	150,000.00		150,000.00	-	150,000.00	
Other Structures	215	-		-	149,950.00	(149,950.00)	
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	-		-	-	-	
<b>Subtotal CO</b>		150,000.00	-	150,000.00	149,950.00	50.00	-
<b>Total Prior Year's Budget (Continuing Appro.)</b>		150,000.00	-	150,000.00	149,950.00	50.00	-
<b>GRAND TOTAL</b>		45,768,417.78	6,208,934.00	51,977,351.78	50,516,039.54	1,461,312.24	-

Certified Correct:

  
**MELANIE B. VALENZUELA**  
 Budget Officer III

Submitted by:

  
**RAMON G. ZARCENO, M.D., Ph.D., FPAFP**  
 SUC President II