

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 2011


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	74,310,535.00		74,494,641.94	(184,106.94)	
S & W-Part time	703	211,000.00		3,157,007.04	(2,946,007.04)	
S & W-Substitute	704	-		-	-	
S & W-Casual	705	2,127,000.00		1,205,655.48	921,344.52	
S & W-Contractual	706	-		-	-	
S & W-Emergency	707	-		111,666.00	(111,666.00)	
PERA	711	9,912,000.00		8,756,006.84	1,155,993.16	
Additional Compensation	712	-		-	-	
Representation	713	48,000.00		132,000.00	(84,000.00)	
Transportation	714	48,000.00		48,000.00	-	
Clothing	715	1,652,000.00		1,476,000.00	176,000.00	
Subsistence, Laundry & Quarter	716	66,000.00		87,401.21	(21,401.21)	
Productivity Incentive	717	826,000.00		730,000.00	96,000.00	
Other Bonuses & Allowances	719	-		-	-	
Honoraria	720	451,000.00		95,983.76	355,016.24	
Hazard Pay	721	-		-	-	
Longevity Pay	722	260,782.00		128,298.99	132,483.01	
Overtime & Night Pay	723	-		661,265.98	(661,265.98)	
Cash Gift	724	2,065,000.00		1,833,375.00	231,625.00	
Year-end Bonus	725	7,433,000.00		6,956,950.50	476,049.50	
PAGIBIG Contributions	732	500,000.00		444,000.00	56,000.00	
PhilHealth Contributions	733	1,045,000.00		776,513.95	268,486.05	
ECC Contributions	734	499,000.00		425,100.20	73,899.80	
Retirement Benefits	740	-		-	-	
Terminal Leave Benefits	742	-		111,395.97	(111,395.97)	
Health Workers Benefits	743	-		-	-	
Other Personnel Benefits	749	-		-	-	
Loyalty Award	749A	250,000.00		160,000.00	90,000.00	
Monetization	749B	3,433,355.00		3,345,468.21	87,886.79	
Subtotal		105,137,672.00	-	105,136,731.07	940.93	-
Life & Retirement Ins Contributions	731	12,063,855.00		11,121,764.88	942,090.12	
Total PS		117,201,527.00	-	116,258,495.95	943,031.05	-
MOOE						
Travel-Local	751	664,000.00		570,000.73	93,999.27	
Training	753	559,000.00		487,083.68	71,916.32	
Scholarship	754	-		20,901.82	(20,901.82)	
Office Supplies	755	1,817,000.00		636,542.63	1,180,457.37	
Accountable Forms	756	-		34,011.95	(34,011.95)	
Animal/Zoological Supplies Exp	757	-		-	-	
Drugs and Medicines Expenses	759	-		1,225.00	(1,225.00)	
Med, Den & Lab Supplies	760	-		35,610.25	(35,610.25)	
Gasoline, Oil & Lubrics	761	-		296,081.30	(296,081.30)	
Agricultural Supplies	762	-		91,057.55	(91,057.55)	
Textbooks & Instructional Materials	763	-		-	-	
Other Supplies	765	-		652,640.64	(652,640.64)	
Water	766	1,536,000.00		248,358.19	1,287,641.81	
Electricity	767	-		1,303,527.38	(1,303,527.38)	
Cooking Gas	768	-		3,290.00	(3,290.00)	
Postage & Deliveries	771	-		-	-	
Telephone-Landline	772	256,000.00		147,303.85	108,696.15	
Telephone-Mobile	773	-		193,391.05	(193,391.05)	
Internet Expenses	774	-		24,873.86	(24,873.86)	
Membership Dues and Contributions	778	82,000.00		43,550.00	38,450.00	
Advertising	780	10,000.00		6,000.00	4,000.00	
Printing & Binding	781	106,000.00		163,831.00	(57,831.00)	
Rent	782	-		250.00	(250.00)	
Representation	783	66,000.00		263,740.89	(197,740.89)	

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	-		21,171.34	(21,171.34)	
Subscriptions	786	8,000.00		44,696.00	(36,696.00)	
Legal Services	791	-		-	-	
Auditing Services	792	-		-	-	
General Services	795	-		1,387,367.84	(1,387,367.84)	
Janitorial Services	796	-		-	-	
Security Services	797	-		-	-	
Other Professional Services	799	2,481,000.00		-	2,481,000.00	
R & M-Office Buildings	811	-		-	-	
R & M-School Buildings	812	1,034,000.00		229,464.90	804,535.10	
R & M-Other Structures	815	-		179,998.00	(179,998.00)	
R & M-Office Equipment	821	-		-	-	
R & M-Furniture & Fixtures	822	-		-	-	
R & M-IT Equipment & Software	823	-		-	-	
R & M-Agricultural, etc. Equipment	827	-		-	-	
R & M-Firefighting Eq. and Accessories	831	-		24,050.00	(24,050.00)	
R & M-Tech & Sci Equipment	836	-		-	-	
R & M-Other Mach & Equipment	840	-		8,720.00	(8,720.00)	
R & M-Motor Vehicles	841	-		55,986.00	(55,986.00)	
R & M-Watercraft	844	144,000.00		-	144,000.00	
R & M-Other Property & Equipment	850	-		-	-	
R & M-Artesian Wells, etc.	854	-		-	-	
Extraordinary Expenses	883	-		40,326.00	(40,326.00)	
Miscellaneous Expenses	884	123,000.00		303,661.67	(180,661.67)	
Taxes, Duties & Licenses	891	-		27,315.30	(27,315.30)	
Fidelity Bond Premiums	892	128,000.00		71,628.75	56,371.25	
Insurance	893	-		55,270.55	(55,270.55)	
Other Maintenance & Operating Exp	969	9,641,137.00		8,738,678.80	902,458.20	
Bank Charges	971	-		-	-	
Subtotal MOOE		18,655,137.00	-	16,411,606.92	2,243,530.08	-
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		135,856,664.00	-	132,670,102.87	3,186,561.13	-
SPECIAL PURPOSE FUNDS						
Personal Services						
S & W-Regular	701	16,728,011.00		17,748,017.13	(1,020,006.13)	
Year End Bonus	725	1,756,159.00		941,085.00	815,074.00	
PhilHealth Contributions	733	16,150.00		110,866.37	(94,716.37)	
ECC Contributions	734	9,910.00		11,496.84	(1,586.84)	
		4,092,000.00		3,660,000.00	432,000.00	
		-		-	-	
Subtotal PS		22,602,230.00	-	22,471,465.34	130,764.66	-
Contingent Fund						
MOOE						
					-	
					-	
Subtotal MOOE		-	-	-	-	-
Capital Outlay						
					-	

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					-	
Subtotal CO		-	-	-	-	-
Total Special Purpose Funds		22,602,230.00	-	22,471,465.34	130,764.66	-
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Personal Services					-	
					-	
Subtotal PS		-	-	-	-	-
MOOE		1,926,744.88		-	1,926,744.88	
Travel-Local	751	-		22,189.50	(22,189.50)	
Training	753	-		844.00	(844.00)	
Scholarship	754	50,000.00		50,000.00	-	
Office Supplies	755	-		109,884.05	(109,884.05)	
Accountable Forms	756	-		-	-	
Animal/Zoological Supplies Exp	757	-		-	-	
Drugs and Medicines Expenses	759	-		-	-	
Med, Den & Lab Supplies	760	-		-	-	
Gasoline, Oil & Lubrics	761	-		30,366.43	(30,366.43)	
Agricultural Supplies	762	-		-	-	
Textbooks & Instructional Materials	763	-		-	-	
Other Supplies	765	-		12,680.00	(12,680.00)	
Water	766	-		-	-	
Electricity	767	-		120,041.85	(120,041.85)	
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	-		2,185.00	(2,185.00)	
Rent	782	-		-	-	
Representation	783	-		60,593.00	(60,593.00)	
Transportation and Delivery Expenses	784	-		-	-	
Subscriptions	786	-		8,271.00	(8,271.00)	
Legal Services	791	-		-	-	
Auditing Services	792	-		-	-	
General Services	795	-		77,813.72	(77,813.72)	
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	-		36,589.00	(36,589.00)	
R & M-Office Equipment	821	-		-	-	
R & M-Furniture & Fixtures	822	-		-	-	
R & M-IT Equipment & Software	823	-		-	-	
R & M-Agricultural, etc. Equipment	827	-		-	-	
R & M-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	-		3,166.00	(3,166.00)	
Miscellaneous Expenses	884	-		6,000.00	(6,000.00)	
Taxes, Duties & Licenses	891	-		267,283.55	(267,283.55)	
Fidelity Bond Premiums	892	-		-	-	
Insurance	893	-		-	-	
Other Maintenance & Operating Exp	969	-		1,168,837.00	(1,168,837.00)	
Bank Charges	971	-		-	-	
Subtotal MOOE		1,976,744.88	-	1,976,744.10	0.78	-
Capital Outlay					-	
Investment Outlay					-	
Land and Land Improvement					-	


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			This Report (4)	To Date (5)		
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 Prior Year's Budget (Continuing Appro.)		1,976,744.88	-	1,976,744.10	0.78	-
GRAND TOTAL		160,435,638.88	-	157,118,312.31	3,317,326.57	-

Certified Correct:


ALFREDO T. MATANGGA
 Budget Officer III

158,458,894.00

Submitted by:


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

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