

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 2016

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						
Salaries and Wages - Regular	5-01-01-010-00	94,143,500.00		83,537,416.34	10,606,083.66	
Salaries and Wages - Casual/Contractual/Part-t	5-01-01-020-00	2,688,000.00		1,592,348.01	1,095,651.99	
PERA	5-01-02-010-00	7,764,000.00		6,906,487.86	857,512.14	
Representation Allowance (RA)	5-01-02-020-00	158,000.00		133,500.00	24,500.00	
Transportation Allowance (TA)	5-01-02-030-00	158,000.00		133,500.00	24,500.00	
Clothing/Uniform Allowance	5-01-02-040-00	1,625,000.00		1,585,000.00	40,000.00	
Subsistence Allowance	5-01-02-050-00	94,000.00		48,079.55	45,920.45	
Laundry Allowance	5-01-02-060-00	4,000.00		4,439.61	(439.61)	
Productivity Incentive Allowance	5-01-02-080-00	-		-	-	
Honoraria	5-01-02-100-00	451,000.00		324,044.58	126,955.42	
Hazard Pay	5-01-02-110-00	247,000.00		-	247,000.00	
Longevity Pay	5-01-02-120-00	239,000.00		8,765.54	230,234.46	
Overtime and Night Pay	5-01-02-130-00	437,000.00		466,064.13	(29,064.13)	
Year End Bonus	5-01-02-140-00	8,047,000.00		8,117,614.75	(70,614.75)	
Cash Gift	5-01-02-150-00	1,617,000.00		1,577,500.00	39,500.00	
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	1,607,000.00		-	1,607,000.00	
Performance Based Bonus	5-01-02-990-14	-		-	-	
Pag-Ibig Contributions	5-01-03-020-00	390,000.00		340,500.00	49,500.00	
PhilHealth Contributions	5-01-03-030-00	980,500.00		972,239.00	8,261.00	
EC Insurance Premiums	5-01-03-040-00	387,000.00		345,839.53	41,160.47	
Pension Benefits	5-01-04-010-00	-		-	-	
Retirement Gratuity	5-01-04-020-00	-		-	-	
Terminal Leave Benefits	5-01-04-030-00	22,000.00		42,002.14	(20,002.14)	
Other Personnel Benefits	5-01-04-990-00	-		-	-	
Loyalty Award	5-01-04-990-10	15,000.00		145,000.00	(130,000.00)	
Monetization	5-01-04-990-99	11,000.00		25,607.33	(14,607.33)	
Subtotal		121,085,000.00	-	106,305,948.37	14,779,051.63	-
Retirement and Life Insurance Premiums	5-01-03-010-00	12,256,000.00		10,909,776.49	1,346,223.51	
Total PS		133,341,000.00	-	117,215,724.86	16,125,275.14	-
MOOE						
Traveling Expenses - Local	5-02-01-010-00	1,262,000.00		941,497.93	320,502.07	
Traveling Expenses - Foreign	5-02-01-020-00	-		-	-	
Training Expenses	5-02-02-010-00	1,500,000.00		667,574.19	832,425.81	
Scholarship Grants/Expenses	5-02-02-020-00	7,825,000.00		4,248,000.00	3,577,000.00	
Office Supplies Expenses	5-02-03-010-00	-		446,748.95	(446,748.95)	
Accountable Forms Expenses	5-02-03-020-00	-		26,460.00	(26,460.00)	
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	-		11,027.00	(11,027.00)	
Fuel, oil and Lubricants Expenses	5-02-03-090-00	845,000.00		274,404.45	570,595.55	
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	3,222,000.00		1,491,170.81	1,730,829.19	
Water Expenses	5-02-04-010-00	431,000.00		303,728.52	127,271.48	
Electricity Expenses	5-02-04-020-00	2,375,000.00		1,380,318.18	994,681.82	
Postage and Courier Services	5-02-05-010-00	-		5,465.04	(5,465.04)	
Telephone Expenses	5-02-05-020-00	602,000.00		258,601.22	343,398.78	
Internet Subscription Expenses	5-02-05-030-00	-		5,265.00	(5,265.00)	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-		-	-	
Awards/Rewards Expenses	5-02-06-010-00	-		10,000.00	(10,000.00)	
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	118,000.00		200,851.90	(82,851.90)	
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	-		35,000.00	(35,000.00)	
Janitorial Services	5-02-12-020-00	-		-	-	
Security Services	5-02-12-030-00	-		142,966.56	(142,966.56)	
Other General Services/ Job Order	5-02-12-990-00	2,651,000.00		2,351,947.26	299,052.74	
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	5,988,000.00		819,902.04	5,168,097.96	
R & M - Other Structure	5-02-13-040-99	2,458,000.00		1,072,555.33	1,385,444.67	

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	-		11,549.00	(11,549.00)	
R & M - ICT Equipment	5-02-13-050-03	-		8,608.00	(8,608.00)	
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	-		2,400.00	(2,400.00)	
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	-		392,927.45	(392,927.45)	
R & M - Furniture and Fixtures	5-02-13-070-00	-		14,700.00	(14,700.00)	
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		33,589.60	183,410.40	
Fidelity Bond Premiums	5-02-15-020-00	-		60,000.00	(60,000.00)	
Insurance Expenses	5-02-15-030-00	-		22,019.24	(22,019.24)	
Labor and Wages	5-02-16-010-00	-		-	-	
Advertising Expenses	5-02-99-010-00	70,000.00		1,500.00	68,500.00	
Printing & Publication Expenses	5-02-99-020-00	174,000.00		168,117.00	5,883.00	
Representation Expenses	5-02-99-030-00	215,000.00		423,933.50	(208,933.50)	
Transportation and Delivery Expenses	5-02-99-040-00	30,000.00		14,020.00	15,980.00	
Rent/Lease Expenses	5-02-99-050-00	150,000.00		3,750.00	146,250.00	
Membership Dues and Contributions	5-02-99-060-00	139,000.00		67,000.00	72,000.00	
Subscription Expenses	5-02-99-070-00	105,000.00		41,403.00	63,597.00	
Donations	5-02-99-080-00	-		-	-	
Other Maintenance and Operating Expenses	5-02-99-990-00	740,000.00		825,922.02	(85,922.02)	
Subtotal MOOE		31,117,000.00	-	16,784,923.19	14,332,076.81	-
Capital Outlays						
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	-		-	-	
School Buildings	5-06-04-040-02	33,133,000.00		23,673,253.14	9,459,746.86	
Other Structures	5-06-04-040-99	-		-	-	
Machinery	5-06-04-050-01	-		-	-	
Office Equipment	5-06-04-050-02	-		-	-	
Information and Communication Technology Eq	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 Scietific Equipment	5-06-04-050-14	-		-	-	
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	-		-	-	
Subtotal CO		33,133,000.00	-	23,673,253.14	9,459,746.86	-
Total Current Year Budget		197,591,000.00	-	157,673,901.19	39,917,098.81	-
SPECIAL PURPOSE FUNDS						
Personal Services						
Salaries and Wages - Regular	5-01-01-010-00	6,523,000.00		6,403,310.32	119,689.68	
Salaries and Wages - Casual/Contractual/Part-t	5-01-01-020-00	-		-	-	
PERA	5-01-02-010-00	-		-	-	
Clothing/Uniform Allowance	5-01-02-040-00	-		-	-	
Productivity Incentive Allowance	5-01-02-080-00	-		-	-	
Hazard Pay	5-01-02-110-00	-		-	-	
Longevity Pay	5-01-02-120-00	-		-	-	
Year End Bonus	5-01-02-140-00	8,773,953.00		8,254,780.00	519,173.00	
Cash Gift	5-01-02-150-00	-		-	-	
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	3,957,400.00		3,957,400.00	-	
Pag-Ibig Contributions	5-01-03-020-00	-		-	-	
PhilHealth Contributions	5-01-03-030-00	18,000.00		21,548.50	(3,548.50)	
EC Insuranace Premiums	5-01-03-040-00	1,000.00		324.38	675.62	
Pension Benefits	5-01-04-010-00	-		-	-	
Retirement Gratuity	5-01-04-020-00	643,350.00		423,403.03	219,946.97	
Terminal Leave Benefits	5-01-04-030-00	767,260.00		628,047.68	139,212.32	
Other Personnel Benefits	5-01-04-990-00	16,000.00		-	16,000.00	
Subtotal PS		20,699,963.00	-	19,688,813.91	1,011,149.09	-

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)		
Contingent Fund						
MOOE					-	
					-	
Subtotal MOOE		-	-	-	-	-
Capital Outlay					-	
					-	
Subtotal CO		-	-	-	-	-
Total Special Purpose Funds		20,699,963.00	-	19,688,813.91	1,011,149.09	-
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Personal Services					-	
					-	
Subtotal PS		-	-	-	-	-
MOOE		-		-	-	
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	1,307,400.00		1,244,500.00	62,900.00	
Office Supplies Expenses	5-02-03-010-00	-		-	-	
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	564,435.00		116,046.58	448,388.42	
R & M - Other Structure	5-02-13-040-99	-		4,864.00	(4,864.00)	
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	-		850.00	(850.00)	
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	-		302,920.53	(302,920.53)	
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	-		-	-	

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)		
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	-		-	-	
Subtotal MOOE		1,871,835.00	-	1,669,181.11	202,653.89	-
Capital Outlay						
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	-		-	-	
School Buildings	5-06-04-040-02	-		-	-	
Other Structures	5-06-04-040-99	428,244.00		406,618.75	21,625.25	
Machinery	5-06-04-050-01	-		-	-	
Office Equipment	5-06-04-050-02	-		-	-	
Information and Communication Technology Eq	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 Scientific Equipment	5-06-04-050-14	-		-	-	
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	-		-	-	
Subtotal CO		428,244.00	-	406,618.75	21,625.25	-
Total Prior Year's Budget (Continuing Appro.)		2,300,079.00	-	2,075,799.86	224,279.14	-
GRAND TOTAL		220,591,042.00	-	179,438,514.96	41,152,527.04	-

Certified Correct:


MELVIN V. PUYONG
 OIC-Budget Officer

Submitted by:


MA. PRECY P. PEREZ, Ed.D.
 OIC President