

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo State College of Fisheries  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 062 0000000  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

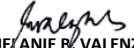
Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
I. Agency Specific Budget		389,488,000.00	0.00	389,488,000.00	338,818,000.00	0.00	0.00	0.00	338,818,000.00	45,245,806.54	133,230,485.20
General Administration and Support	1000000000000000	78,542,000.00	7,484,100.00	86,026,100.00	27,872,000.00	7,484,100.00	0.00	0.00	35,356,100.00	5,272,947.73	7,940,681.41
General Management and Supervision	100000100001000	27,643,000.00	7,484,100.00	35,127,100.00	27,643,000.00	7,484,100.00	0.00	0.00	35,127,100.00	5,272,947.73	7,940,681.41
PS		19,180,000.00	8,666,000.00	27,846,000.00	19,180,000.00	8,666,000.00	0.00	0.00	27,846,000.00	4,237,906.21	5,767,935.42
MOOE		8,463,000.00	(1,181,900.00)	7,281,100.00	8,463,000.00	(1,181,900.00)	0.00	0.00	7,281,100.00	1,035,041.52	2,172,745.99
Administration of Personnel Benefits	100000100002000	50,899,000.00	0.00	50,899,000.00	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00
PS		50,899,000.00	0.00	50,899,000.00	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00
Sub-Total, General Administration and Support		78,542,000.00	7,484,100.00	86,026,100.00	27,872,000.00	7,484,100.00	0.00	0.00	35,356,100.00	5,272,947.73	7,940,681.41
PS		70,079,000.00	8,666,000.00	78,745,000.00	19,409,000.00	8,666,000.00	0.00	0.00	28,075,000.00	4,237,906.21	5,767,935.42
MOOE		8,463,000.00	(1,181,900.00)	7,281,100.00	8,463,000.00	(1,181,900.00)	0.00	0.00	7,281,100.00	1,035,041.52	2,172,745.99
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	5,585,000.00	(279,800.00)	5,305,200.00	5,585,000.00	(279,800.00)	0.00	0.00	5,305,200.00	899,037.53	1,420,522.42
Auxiliary Services	200000100001000	5,585,000.00	(279,800.00)	5,305,200.00	5,585,000.00	(279,800.00)	0.00	0.00	5,305,200.00	899,037.53	1,420,522.42
PS		4,560,000.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	807,825.41	1,230,642.28
MOOE		1,025,000.00	(279,800.00)	745,200.00	1,025,000.00	(279,800.00)	0.00	0.00	745,200.00	91,212.12	189,880.14
Sub-Total, Support to Operations		5,585,000.00	(279,800.00)	5,305,200.00	5,585,000.00	(279,800.00)	0.00	0.00	5,305,200.00	899,037.53	1,420,522.42
PS		4,560,000.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	807,825.41	1,230,642.28
MOOE		1,025,000.00	(279,800.00)	745,200.00	1,025,000.00	(279,800.00)	0.00	0.00	745,200.00	91,212.12	189,880.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	305,361,000.00	(7,204,300.00)	298,156,700.00	305,361,000.00	(7,204,300.00)	0.00	0.00	298,156,700.00	39,073,821.28	123,869,281.37
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		299,934,000.00	(6,451,100.00)	293,482,900.00	299,934,000.00	(6,451,100.00)	0.00	0.00	293,482,900.00	38,373,208.97	122,592,206.91
HIGHER EDUCATION PROGRAM		299,934,000.00	(6,451,100.00)	293,482,900.00	299,934,000.00	(6,451,100.00)	0.00	0.00	293,482,900.00	38,373,208.97	122,592,206.91




Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
CO		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	162,952.50	70,815,172.99
Sub-Total, I. Agency Specific Budget		389,488,000.00	0.00	389,488,000.00	338,818,000.00	0.00	0.00	0.00	338,818,000.00	45,245,806.54	133,230,485.20
PS		255,737,000.00	8,666,000.00	264,403,000.00	205,067,000.00	8,666,000.00	0.00	0.00	213,733,000.00	40,740,257.13	55,602,641.74
MOOE		41,217,000.00	(8,666,000.00)	32,551,000.00	41,217,000.00	(8,666,000.00)	0.00	0.00	32,551,000.00	4,342,596.91	6,812,670.47
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	162,952.50	70,815,172.99
II. Automatic Appropriations		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
Specific Budgets of National Government Agencies		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
Retirement and Life Insurance Premiums		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
PS		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
Sub-total II. Automatic Appropriations		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
PS		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	4,403,310.56	4,544,256.07
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		408,388,000.00	0.00	408,388,000.00	357,718,000.00	0.00	0.00	0.00	357,718,000.00	49,649,117.10	137,774,741.27
PS		274,637,000.00	8,666,000.00	283,303,000.00	223,967,000.00	8,666,000.00	0.00	0.00	232,633,000.00	45,143,567.69	60,146,897.81
MOOE		41,217,000.00	(8,666,000.00)	32,551,000.00	41,217,000.00	(8,666,000.00)	0.00	0.00	32,551,000.00	4,342,596.91	6,812,670.47
CO		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	162,952.50	70,815,172.99
Recapitulation by OO:											
I. Agency Specific Budget		305,361,000.00	(7,204,300.00)	298,156,700.00	305,361,000.00	(7,204,300.00)	0.00	0.00	298,156,700.00	39,073,821.28	123,869,281.37
HIGHER EDUCATION PROGRAM		299,934,000.00	(6,451,100.00)	293,482,900.00	299,934,000.00	(6,451,100.00)	0.00	0.00	293,482,900.00	38,373,208.97	122,592,206.91
RESEARCH PROGRAM		3,638,000.00	(302,400.00)	3,335,600.00	3,638,000.00	(302,400.00)	0.00	0.00	3,335,600.00	528,245.57	911,768.29
TECHNICAL ADVISORY EXTENSION PROGRAM		1,789,000.00	(450,800.00)	1,338,200.00	1,789,000.00	(450,800.00)	0.00	0.00	1,338,200.00	172,366.74	365,306.17

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Certified Correct:

  
**MELANIE B. VALENZUELA**  
 Bddget Officer III

Recommending Approval:

  
**GLADYS B. BELICENA, Ph.D.**  
 Vice President for Administrative Affairs

Approved by:

  
**LISA D. BELANDRES, Ed.D.**  
 OIC President

Department : State I  
 Agency/Entity : Iloilo S  
 Operating Unit : < not a  
 Organization Code (UACS) : 08 062  
 Fund Cluster : 01 Reg  
 (e.g. U.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

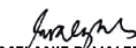
Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21	22
I. Agency Specific Budget	47,224,430.98	90,380,580.58	316,081,303.30	45,245,806.54	75,649,217.05	55,210,130.89	106,355,264.55	282,460,419.03	50,670,000.00	22,736,696.70	33,620,884.27	0.00
General Administration and Support	5,162,382.66	16,745,681.97	35,121,693.77	5,272,947.73	7,940,681.41	5,162,382.66	16,701,181.97	35,077,193.77	50,670,000.00	234,406.23	44,500.00	0.00
General Management and Supervision	4,933,406.29	16,745,681.97	34,892,717.40	5,272,947.73	7,940,681.41	4,933,406.29	16,701,181.97	34,848,217.40	0.00	234,382.60	44,500.00	0.00
PS	3,892,560.47	13,818,595.84	27,716,997.94	4,237,906.21	5,767,935.42	3,892,560.47	13,806,095.84	27,704,497.94	0.00	129,002.06	12,500.00	0.00
MOOE	1,040,845.82	2,927,086.13	7,175,719.46	1,035,041.52	2,172,745.99	1,040,845.82	2,895,086.13	7,143,719.46	0.00	105,380.54	32,000.00	0.00
Administration of Personnel Benefits	228,976.37	0.00	228,976.37	0.00	0.00	228,976.37	0.00	228,976.37	50,670,000.00	23.63	0.00	0.00
PS	228,976.37	0.00	228,976.37	0.00	0.00	228,976.37	0.00	228,976.37	50,670,000.00	23.63	0.00	0.00
Sub-Total, General Administration and Support	5,162,382.66	16,745,681.97	35,121,693.77	5,272,947.73	7,940,681.41	5,162,382.66	16,701,181.97	35,077,193.77	50,670,000.00	234,406.23	44,500.00	0.00
PS	4,121,536.84	13,818,595.84	27,945,974.31	4,237,906.21	5,767,935.42	4,121,536.84	13,806,095.84	27,933,474.31	50,670,000.00	129,025.69	12,500.00	0.00
MOOE	1,040,845.82	2,927,086.13	7,175,719.46	1,035,041.52	2,172,745.99	1,040,845.82	2,895,086.13	7,143,719.46	0.00	105,380.54	32,000.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	891,239.05	2,093,663.20	5,304,462.20	899,037.53	1,420,522.42	891,239.05	2,093,663.20	5,304,462.20	0.00	737.80	0.00	0.00
Auxiliary Services	891,239.05	2,093,663.20	5,304,462.20	899,037.53	1,420,522.42	891,239.05	2,093,663.20	5,304,462.20	0.00	737.80	0.00	0.00
PS	793,467.17	1,727,674.45	4,559,609.31	807,825.41	1,230,642.28	793,467.17	1,727,674.45	4,559,609.31	0.00	390.69	0.00	0.00
MOOE	97,771.88	365,988.75	744,852.89	91,212.12	189,880.14	97,771.88	365,988.75	744,852.89	0.00	347.11	0.00	0.00
Sub-Total, Support to Operations	891,239.05	2,093,663.20	5,304,462.20	899,037.53	1,420,522.42	891,239.05	2,093,663.20	5,304,462.20	0.00	737.80	0.00	0.00
PS	793,467.17	1,727,674.45	4,559,609.31	807,825.41	1,230,642.28	793,467.17	1,727,674.45	4,559,609.31	0.00	390.69	0.00	0.00
MOOE	97,771.88	365,988.75	744,852.89	91,212.12	189,880.14	97,771.88	365,988.75	744,852.89	0.00	347.11	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	41,170,809.27	71,541,235.41	275,655,147.33	39,073,821.28	66,288,013.22	49,156,509.18	87,560,419.38	242,078,763.06	0.00	22,501,552.67	33,576,384.27	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	40,166,752.25	70,363,190.71	271,495,358.84	38,373,208.97	65,010,938.76	48,205,647.24	86,331,939.60	237,921,734.57	0.00	21,987,541.16	33,573,624.27	0.00
HIGHER EDUCATION PROGRAM	40,166,752.25	70,363,190.71	271,495,358.84	38,373,208.97	65,010,938.76	48,205,647.24	86,331,939.60	237,921,734.57	0.00	21,987,541.16	33,573,624.27	0.00




Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	19,201,625.44	32,675,074.04	0.00
Sub-Total, I. Agency Specific Budget	47,224,430.98	90,380,580.58	316,081,303.30	45,245,806.54	75,649,217.05	55,210,130.89	106,355,264.55	282,460,419.03	50,670,000.00	22,736,696.70	33,620,884.27	0.00
PS	41,251,323.91	75,896,817.67	213,491,040.45	40,740,257.13	55,602,641.74	41,251,323.91	75,884,317.67	213,478,540.45	50,670,000.00	241,959.55	12,500.00	0.00
MOOE	4,260,715.75	13,841,905.16	29,257,888.29	4,342,596.91	6,812,670.47	4,207,520.67	12,961,790.01	28,324,578.06	0.00	3,293,111.71	933,310.23	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	19,201,625.44	32,675,074.04	0.00
II. Automatic Appropriations	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
Specific Budgets of National Government Agencies	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
Retirement and Life Insurance Premiums	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
PS	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
Sub-total II. Automatic Appropriations	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
PS	4,429,568.15	4,476,177.92	17,853,312.70	4,403,310.56	4,544,256.07	4,429,568.15	4,476,177.92	17,853,312.70	0.00	1,046,687.30	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotment charged against R.A. Nos. 11465 and 11466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	51,653,999.13	94,856,758.50	333,934,616.00	49,649,117.10	80,193,473.12	59,639,699.04	110,831,442.47	300,313,731.73	50,670,000.00	23,783,384.00	33,620,884.27	0.00
PS	45,680,892.06	80,372,995.59	231,344,353.15	45,143,567.69	60,146,897.81	45,680,892.06	80,360,495.59	231,331,853.15	50,670,000.00	1,288,646.85	12,500.00	0.00
MOOE	4,260,715.75	13,841,905.16	29,257,888.29	4,342,596.91	6,812,670.47	4,207,520.67	12,961,790.01	28,324,578.06	0.00	3,293,111.71	933,310.23	0.00
CO	1,712,391.32	641,857.75	73,332,374.56	162,952.50	13,233,904.84	9,751,286.31	17,509,156.87	40,657,300.52	0.00	19,201,625.44	32,675,074.04	0.00
Recapitulation by OO:												
I. Agency Specific Budget	41,170,809.27	71,541,235.41	275,655,147.33	39,073,821.28	66,288,013.22	49,156,509.18	87,560,419.38	242,078,763.06	0.00	22,501,552.67	33,576,384.27	0.00
HIGHER EDUCATION PROGRAM	40,166,752.25	70,363,190.71	271,495,358.84	38,373,208.97	65,010,938.76	48,205,647.24	86,331,939.60	237,921,734.57	0.00	21,987,541.16	33,573,624.27	0.00
RESEARCH PROGRAM	815,915.57	819,763.96	3,075,693.39	528,245.57	911,768.29	762,720.49	872,959.04	3,075,693.39	0.00	259,906.61	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	188,141.45	358,280.74	1,084,095.10	172,366.74	365,306.17	188,141.45	355,520.74	1,081,335.10	0.00	254,104.90	2,760.00	0.00

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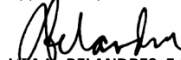
Certified Correct:

  
**MELANIE B. VALENZUELA**  
 Budget Officer III

Recommending Approval:

  
**GLADYS B. BELICENA, Ph.D.**  
 Vice President for Administrative Affairs

Approved by:

  
**LIZA D. BELANDRES, Ed.D.**  
 OIC President