

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)

Agency/Entity: Iloilo State College of Fisheries

Organization Code 08 062 000000

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					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
SUMMARY		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.00	0.00	10,849,756.00
I. CONTINUING		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.00	0.00	10,849,756.00
I. Agency Specific Budget		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.00	0.00	10,849,756.00
Personnel Services		21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00	10,849,756.00
Other Personnel Benefits	501040000	21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00	10,849,756.00
Other Personnel Benefits	501049900	21,286,036.00	0.00	21,286,036.00	21,286,036.00	0.00	0.00	0.00	21,286,036.00	0.00	0.00	10,849,756.00
Lump-sum for Filling of Positions -	501049900	13,330,861.00	0.00	13,330,861.00	13,330,861.00	0.00	0.00	0.00	13,330,861.00	0.00	0.00	10,849,756.00
Other Personnel Benefits	501049909	7,955,175.00	0.00	7,955,175.00	7,955,175.00	0.00	0.00	0.00	7,955,175.00	0.00	0.00	0.00
Maintenance and Other Operating		1,462,000.00	0.00	1,462,000.00	1,462,000.00	0.00	0.00	0.00	1,462,000.00	703,445.27	0.00	0.00
Supplies and Materials Expenses	502030000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	112,177.00	0.00	0.00
Office Supplies Expenses	502030100	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00
Office Supplies Expenses	502030100	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	48,177.00	0.00	0.00
Semi-Expendable Furniture,	502032200	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00
Semi-Expendable Furniture,	502032200	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00
Utility Expenses	502040000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	32,850.27	0.00	0.00
Water Expenses	502040100	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,850.27	0.00	0.00
Electricity Expenses	502040200	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
General Services	502120000	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	494,000.00	0.00	0.00
Other General Services	502129900	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	494,000.00	0.00	0.00
Other General Services	502129909	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	494,000.00	0.00	0.00
Repairs and Maintenance	502130000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00
Repairs and Maintenance -	502130400	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00
Buildings	502130400	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
School Buildings	502130400	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Other Structures	502130409	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
Other Maintenance and Operating	502990000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	64,418.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Printing and Publication Expenses	502990200	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Representation Expenses	502990300	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	54,461.00	0.00	0.00
Transportation and Delivery	502990400	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Subscription Expenses	502990700	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	9,957.00	0.00	0.00
Library and Other Reading	502990700	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	9,957.00	0.00	0.00
Capital Outlays		2,162,000.00	0.00	2,162,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	314,610.75	0.00	0.00
Property, Plant and Equipment	506040000	2,162,000.00	0.00	2,162,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	314,610.75	0.00	0.00
Buildings and Other Structures	506040400	2,162,000.00	0.00	2,162,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	314,610.75	0.00	0.00
Buildings	506040400	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,000.00	0.00	0.00
School Buildings	506040400	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	289,610.75	0.00	0.00
GRAND TOTAL		24,910,036.00	0.00	24,910,036.00	24,910,036.00	0.00	0.00	0.00	24,910,036.00	1,018,056.00	0.00	10,849,756.00

Certified Correct:

MELANIE B. VALENZUELA

Budget Officer III

Date:

This report was generated using the Unified Reporting System on 28/01/2021 12:42 version.FAR1a.1.1 ; Status : APPROVED

Certified Correct:

ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO

Date:

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Date:

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

Date:

SUMI

Department: State Un
 Agency/Entity: Iloilo Sta
 Organization Code 08 062 0
 Fund Cluster: 01 Regul
 (e.g. UAC
 Account

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	Disbursements							Balances			
	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	10,436,280.	22,304,092.02	1,018,056.02	0.00	10,849,756.	10,436,280	22,304,092.02	0.00	2,605,943.98	0.00	0.00
I. CONTINUING	10,436,280.	22,304,092.02	1,018,056.02	0.00	10,849,756.	10,436,280	22,304,092.02	0.00	2,605,943.98	0.00	0.00
I. Agency Specific Budget	10,436,280.	22,304,092.02	1,018,056.02	0.00	10,849,756.	10,436,280	22,304,092.02	0.00	2,605,943.98	0.00	0.00
Personnel Services	10,436,280.	21,286,036.00	0.00	0.00	10,849,756.	10,436,280	21,286,036.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	10,436,280.	21,286,036.00	0.00	0.00	10,849,756.	10,436,280	21,286,036.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	10,436,280.	21,286,036.00	0.00	0.00	10,849,756.	10,436,280	21,286,036.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions -	2,481,105.0	13,330,861.00	0.00	0.00	10,849,756.	2,481,105.	13,330,861.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	7,955,175.0	7,955,175.00	0.00	0.00	0.00	7,955,175.	7,955,175.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating	0.00	703,445.27	703,445.27	0.00	0.00	0.00	703,445.27	0.00	758,554.73	0.00	0.00
Supplies and Materials Expenses	0.00	112,177.00	112,177.00	0.00	0.00	0.00	112,177.00	0.00	320,823.00	0.00	0.00
Office Supplies Expenses	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	48,177.00	48,177.00	0.00	0.00	0.00	48,177.00	0.00	27,823.00	0.00	0.00
Semi-Expendable Furniture,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00
Semi-Expendable Furniture,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00
Utility Expenses	0.00	32,850.27	32,850.27	0.00	0.00	0.00	32,850.27	0.00	149.73	0.00	0.00
Water Expenses	0.00	12,850.27	12,850.27	0.00	0.00	0.00	12,850.27	0.00	149.73	0.00	0.00
Electricity Expenses	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
General Services	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00
Other General Services	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00
Other General Services	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Repairs and Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Other Maintenance and Operating	0.00	64,418.00	64,418.00	0.00	0.00	0.00	64,418.00	0.00	311,582.00	0.00	0.00

Particulars	Disbursements						Balances				
	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Representation Expenses	0.00	54,461.00	54,461.00	0.00	0.00	0.00	54,461.00	0.00	31,539.00	0.00	0.00
Transportation and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Subscription Expenses	0.00	9,957.00	9,957.00	0.00	0.00	0.00	9,957.00	0.00	207,043.00	0.00	0.00
Library and Other Reading	0.00	9,957.00	9,957.00	0.00	0.00	0.00	9,957.00	0.00	207,043.00	0.00	0.00
Capital Outlays	0.00	314,610.75	314,610.75	0.00	0.00	0.00	314,610.75	0.00	1,847,389.25	0.00	0.00
Property, Plant and Equipment	0.00	314,610.75	314,610.75	0.00	0.00	0.00	314,610.75	0.00	1,847,389.25	0.00	0.00
Buildings and Other Structures	0.00	314,610.75	314,610.75	0.00	0.00	0.00	314,610.75	0.00	1,847,389.25	0.00	0.00
Buildings	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	333,000.00	0.00	0.00
School Buildings	0.00	289,610.75	289,610.75	0.00	0.00	0.00	289,610.75	0.00	1,514,389.25	0.00	0.00
GRAND TOTAL	10,436,280.	22,304,092.02	1,018,056.02	0.00	10,849,756.	10,436,280	22,304,092.02	0.00	2,605,943.98	0.00	0.00

Certified Correct:

MELANIE B. VALENZUELA

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Vice President for Administrative Affairs

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