

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

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Iloilo State College of Fisheries
 Operating Unit: < not applicable >
 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					Ot	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
SUMMARY		22,485,800.00	0.00	22,485,800.00	22,485,800.00	0.00	0.00	0.00	22,485,800.00	919,609.45	17,338,398.38
I. CONTINUING		22,485,800.00	0.00	22,485,800.00	22,485,800.00	0.00	0.00	0.00	22,485,800.00	919,609.45	17,338,398.38
I. Agency Specific Budget		22,485,800.00	0.00	22,485,800.00	22,485,800.00	0.00	0.00	0.00	22,485,800.00	919,609.45	17,338,398.38
Maintenance and Other		3,285,800.00	0.00	3,285,800.00	3,285,800.00	0.00	0.00	0.00	3,285,800.00	804,971.95	1,182,215.58
Traveling Expenses	502010000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Traveling Expenses - Local	502010100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Training and Scholarship	502020000	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	0.00	873,876.25
Training Expenses	502020100	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	0.00	873,876.25
Training Expenses	502020102	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	0.00	873,876.25
Utility Expenses	502040000	22,200.00	0.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	15,386.93	6,228.27
Water Expenses	502040100	19,300.00	0.00	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	12,486.93	6,228.27
Electricity Expenses	502040200	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00
Communication Expenses	502050000	600,500.00	0.00	600,500.00	600,500.00	0.00	0.00	0.00	600,500.00	544,359.53	56,138.16
Telephone Expenses	502050200	108,800.00	0.00	108,800.00	108,800.00	0.00	0.00	0.00	108,800.00	71,772.32	37,025.61
Mobile	502050201	108,800.00	0.00	108,800.00	108,800.00	0.00	0.00	0.00	108,800.00	71,772.32	37,025.61
Internet Subscription Expenses	502050300	491,700.00	0.00	491,700.00	491,700.00	0.00	0.00	0.00	491,700.00	472,587.21	19,112.55
Taxes, Insurance Premiums and	502150000	574,800.00	0.00	574,800.00	574,800.00	0.00	0.00	0.00	574,800.00	59,658.49	0.00
Insurance Expenses	502150300	574,800.00	0.00	574,800.00	574,800.00	0.00	0.00	0.00	574,800.00	59,658.49	0.00
Other Maintenance and	502990000	1,082,300.00	0.00	1,082,300.00	1,082,300.00	0.00	0.00	0.00	1,082,300.00	185,567.00	195,972.90
Printing and Publication	502990200	71,200.00	0.00	71,200.00	71,200.00	0.00	0.00	0.00	71,200.00	712.00	2,488.00
Representation Expenses	502990300	507,400.00	0.00	507,400.00	507,400.00	0.00	0.00	0.00	507,400.00	36,855.00	181,264.90
Membership Dues and	502990600	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	148,000.00	0.00
Other Maintenance and	502999900	353,700.00	0.00	353,700.00	353,700.00	0.00	0.00	0.00	353,700.00	0.00	12,220.00
Other Maintenance and	502999909	353,700.00	0.00	353,700.00	353,700.00	0.00	0.00	0.00	353,700.00	0.00	12,220.00
Capital Outlays		19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	114,637.50	16,156,182.80
Property, Plant and Equipment	506040000	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	114,637.50	16,156,182.80

Particulars	UACS CODE	Appropriations			Allotments					Other	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Buildings and Other Structures	5060404000	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	114,637.50	16,156,182.80
Buildings	5060404001	5,561,000.00	0.00	5,561,000.00	5,561,000.00	0.00	0.00	0.00	5,561,000.00	0.00	5,090,651.44
School Buildings	5060404002	13,639,000.00	0.00	13,639,000.00	13,639,000.00	0.00	0.00	0.00	13,639,000.00	114,637.50	11,065,531.36
GRAND TOTAL		22,485,800.00	0.00	22,485,800.00	22,485,800.00	0.00	0.00	0.00	22,485,800.00	919,609.45	17,338,398.38

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Certified Correct:


MELANIE B. VALENZUELA
 Budget Officer III


Certified Correct:


ATTY. JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved by:


NORDY D. SIASON JR., Ed.D., CESO VI
 SUC President

SUMM

Department: State U
 Agency/Entity: Iloilo St
 Operating Unit: < not a
 Organization Code: 08 062 C
 Fund Cluster: 01 Regl
 (e.g. UA
 Account


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Obligations			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	Unreleas ed Appropri ations	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=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	0.00	18,258,007.83	919,609.45	7,856,934.24	0.00	0.00	8,776,543.69	0.00	4,227,792.17	9,481,464.14	0.00
I. CONTINUING	0.00	0.00	18,258,007.83	919,609.45	7,856,934.24	0.00	0.00	8,776,543.69	0.00	4,227,792.17	9,481,464.14	0.00
I. Agency Specific Budget	0.00	0.00	18,258,007.83	919,609.45	7,856,934.24	0.00	0.00	8,776,543.69	0.00	4,227,792.17	9,481,464.14	0.00
Maintenance and Other	0.00	0.00	1,987,187.53	804,971.95	1,182,215.58	0.00	0.00	1,987,187.53	0.00	1,298,612.47	0.00	0.00
Traveling Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Training and Scholarship	0.00	0.00	873,876.25	0.00	873,876.25	0.00	0.00	873,876.25	0.00	82,123.75	0.00	0.00
Training Expenses	0.00	0.00	873,876.25	0.00	873,876.25	0.00	0.00	873,876.25	0.00	82,123.75	0.00	0.00
Training Expenses	0.00	0.00	873,876.25	0.00	873,876.25	0.00	0.00	873,876.25	0.00	82,123.75	0.00	0.00
Utility Expenses	0.00	0.00	21,615.20	15,386.93	6,228.27	0.00	0.00	21,615.20	0.00	584.80	0.00	0.00
Water Expenses	0.00	0.00	18,715.20	12,486.93	6,228.27	0.00	0.00	18,715.20	0.00	584.80	0.00	0.00
Electricity Expenses	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Communication Expenses	0.00	0.00	600,497.69	544,359.53	56,138.16	0.00	0.00	600,497.69	0.00	2.31	0.00	0.00
Telephone Expenses	0.00	0.00	108,797.93	71,772.32	37,025.61	0.00	0.00	108,797.93	0.00	2.07	0.00	0.00
Mobile	0.00	0.00	108,797.93	71,772.32	37,025.61	0.00	0.00	108,797.93	0.00	2.07	0.00	0.00
Internet Subscription Expenses	0.00	0.00	491,699.76	472,587.21	19,112.55	0.00	0.00	491,699.76	0.00	0.24	0.00	0.00
Taxes, Insurance Premiums and	0.00	0.00	59,658.49	59,658.49	0.00	0.00	0.00	59,658.49	0.00	515,141.51	0.00	0.00
Insurance Expenses	0.00	0.00	59,658.49	59,658.49	0.00	0.00	0.00	59,658.49	0.00	515,141.51	0.00	0.00
Other Maintenance and	0.00	0.00	381,539.90	185,567.00	195,972.90	0.00	0.00	381,539.90	0.00	700,760.10	0.00	0.00
Printing and Publication	0.00	0.00	3,200.00	712.00	2,488.00	0.00	0.00	3,200.00	0.00	68,000.00	0.00	0.00
Representation Expenses	0.00	0.00	218,119.90	36,855.00	181,264.90	0.00	0.00	218,119.90	0.00	289,280.10	0.00	0.00
Membership Dues and	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	2,000.00	0.00	0.00
Other Maintenance and	0.00	0.00	12,220.00	0.00	12,220.00	0.00	0.00	12,220.00	0.00	341,480.00	0.00	0.00
Other Maintenance and	0.00	0.00	12,220.00	0.00	12,220.00	0.00	0.00	12,220.00	0.00	341,480.00	0.00	0.00
Capital Outlays	0.00	0.00	16,270,820.30	114,637.50	6,674,718.66	0.00	0.00	6,789,356.16	0.00	2,929,179.70	9,481,464.14	0.00
Property, Plant and Equipment	0.00	0.00	16,270,820.30	114,637.50	6,674,718.66	0.00	0.00	6,789,356.16	0.00	2,929,179.70	9,481,464.14	0.00

Particulars	Obligations			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	Unreleas ed Appropri ations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	0.00	0.00	16,270,820.30	114,637.50	6,674,718.66	0.00	0.00	6,789,356.16	0.00	2,929,179.70	9,481,464.14	0.00
Buildings	0.00	0.00	5,090,651.44	0.00	2,619,563.44	0.00	0.00	2,619,563.44	0.00	470,348.56	2,471,088.00	0.00
School Buildings	0.00	0.00	11,180,168.86	114,637.50	4,055,155.22	0.00	0.00	4,169,792.72	0.00	2,458,831.14	7,010,376.14	0.00
GRAND TOTAL	0.00	0.00	18,258,007.83	919,609.45	7,856,934.24	0.00	0.00	8,776,543.69	0.00	4,227,792.17	9,481,464.14	0.00

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