

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity Iloilo State College of Fisheries
 Operating Unit < not applicable >
 Organization Code 08 062 0000000
 (UACS)
 Fund Cluster 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	1000000000 00000	40,819,103.76	0.00	40,819,103.76	8,300,895.56	7,285,181.02	9,347,682.01	0.00	24,933,758.59
General Management and Supervision	1000001000 01000	40,819,103.76	0.00	40,819,103.76	8,300,895.56	7,285,181.02	9,347,682.01	0.00	24,933,758.59
PS		849,070.00	0.00	849,070.00	165,417.44	152,687.19	111,000.00	0.00	429,104.63
MOOE		16,965,445.11	0.00	16,965,445.11	2,265,110.44	4,877,008.97	5,822,641.10	0.00	12,964,760.51
CO		23,004,588.65	0.00	23,004,588.65	5,870,367.68	2,255,484.86	3,414,040.91	0.00	11,539,893.45
Sub-Total, General Administration and Support		40,819,103.76	0.00	40,819,103.76	8,300,895.56	7,285,181.02	9,347,682.01	0.00	24,933,758.59
PS		849,070.00	0.00	849,070.00	165,417.44	152,687.19	111,000.00	0.00	429,104.63
MOOE		16,965,445.11	0.00	16,965,445.11	2,265,110.44	4,877,008.97	5,822,641.10	0.00	12,964,760.51
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		23,004,588.65	0.00	23,004,588.65	5,870,367.68	2,255,484.86	3,414,040.91	0.00	11,539,893.45
Support to Operations	2000000000 00000	3,934,327.47	0.00	3,934,327.47	61,607.77	124,086.50	163,516.00	0.00	349,210.27
Auxiliary Services	2000001000 01000	3,934,327.47	0.00	3,934,327.47	61,607.77	124,086.50	163,516.00	0.00	349,210.27
PS		106,584.75	0.00	106,584.75	20,000.00	10,000.00	0.00	0.00	30,000.00
MOOE		3,246,682.72	0.00	3,246,682.72	41,607.77	114,086.50	163,516.00	0.00	319,210.27
CO		581,060.00	0.00	581,060.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		3,934,327.47	0.00	3,934,327.47	61,607.77	124,086.50	163,516.00	0.00	349,210.27
PS		106,584.75	0.00	106,584.75	20,000.00	10,000.00	0.00	0.00	30,000.00
MOOE		3,246,682.72	0.00	3,246,682.72	41,607.77	114,086.50	163,516.00	0.00	319,210.27

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		581,060.00	0.00	581,060.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000 00000	98,494,552.88	0.00	98,494,552.88	5,090,260.35	11,824,763.84	31,257,468.09	0.00	48,172,492.28
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000 00000	94,025,920.58	0.00	94,025,920.58	4,594,006.18	11,582,385.84	30,758,571.64	0.00	46,934,963.66
HIGHER EDUCATION PROGRAM	3101000000 00000	94,025,920.58	0.00	94,025,920.58	4,594,006.18	11,582,385.84	30,758,571.64	0.00	46,934,963.66
Provision of Higher Education Services	3101001000 01000	94,025,920.58	0.00	94,025,920.58	4,594,006.18	11,582,385.84	30,758,571.64	0.00	46,934,963.66
PS		7,109,118.70	0.00	7,109,118.70	1,661,740.72	2,232,892.60	3,798,104.08	0.00	7,692,737.40
MOOE		49,305,902.86	0.00	49,305,902.86	2,514,639.14	7,067,123.10	9,713,980.58	0.00	19,295,742.82
CO		37,610,899.02	0.00	37,610,899.02	417,626.32	2,282,370.14	17,246,486.98	0.00	19,946,483.44
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
OO : Higher education research improved to promote economic productivity and innovation	3200000000 00000	2,527,641.15	0.00	2,527,641.15	452,374.50	99,354.00	367,275.30	0.00	919,003.80
RESEARCH PROGRAM	3202000000 00000	2,527,641.15	0.00	2,527,641.15	452,374.50	99,354.00	367,275.30	0.00	919,003.80
Conduct of Research Services	3202001000 01000	2,527,641.15	0.00	2,527,641.15	452,374.50	99,354.00	367,275.30	0.00	919,003.80
PS		210,000.00	0.00	210,000.00	127,600.00	40,000.00	34,000.00	0.00	201,600.00
MOOE		1,903,841.15	0.00	1,903,841.15	324,774.50	59,354.00	333,275.30	0.00	717,403.80
CO		413,800.00	0.00	413,800.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	3300000000 00000	1,940,991.15	0.00	1,940,991.15	43,879.67	143,024.00	131,621.15	0.00	318,524.82
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000 00000	1,940,991.15	0.00	1,940,991.15	43,879.67	143,024.00	131,621.15	0.00	318,524.82
Provision of Extension Services	3301001000 01000	1,940,991.15	0.00	1,940,991.15	43,879.67	143,024.00	131,621.15	0.00	318,524.82
PS		200,000.00	0.00	200,000.00	20,000.00	43,000.00	30,000.00	0.00	93,000.00
MOOE		1,501,291.15	0.00	1,501,291.15	23,879.67	100,024.00	101,621.15	0.00	225,524.82
CO		239,700.00	0.00	239,700.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		98,494,552.88	0.00	98,494,552.88	5,090,260.35	11,824,763.84	31,257,468.09	0.00	48,172,492.28
PS		7,519,118.70	0.00	7,519,118.70	1,809,340.72	2,315,892.60	3,862,104.08	0.00	7,987,337.40
MOOE		52,711,035.16	0.00	52,711,035.16	2,863,293.31	7,226,501.10	10,148,877.03	0.00	20,238,671.44

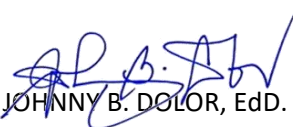
Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		38,264,399.02	0.00	38,264,399.02	417,626.32	2,282,370.14	17,246,486.98	0.00	19,946,483.44
GRAND TOTAL		143,247,984.11	0.00	143,247,984.11	13,452,763.68	19,234,031.36	40,768,666.10	0.00	73,455,461.14
PS		8,474,773.45	0.00	8,474,773.45	1,994,758.16	2,478,579.79	3,973,104.08	0.00	8,446,442.03
MOOE		72,923,162.99	0.00	72,923,162.99	5,170,011.52	12,217,596.57	16,135,034.13	0.00	33,522,642.22
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		61,850,047.67	0.00	61,850,047.67	6,287,994.00	4,537,855.00	20,660,527.89	0.00	31,486,376.89

Certified Correct:


 ATTY JOEY B. MONDERO, CPA
 Accountant III

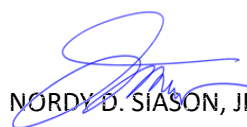
Date: October 27, 2022

Recommending Approval:


 JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Date: October 27, 2022

Approved By:


 NORDY D. SIASON, JR. EdD., CESO VI
 SUC President II

Date: October 27, 2022


Department
 Agency/Entity
 Operating Unit
 Organization Code
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 Fund Cluster

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Supp	12,612,714.54	8,339,363.91	9,424,127.26	0.00	30,376,205.71	15,885,345.17	0.00	(5,442,447.12)
General Management and Super	12,612,714.54	8,339,363.91	9,424,127.26	0.00	30,376,205.71	15,885,345.17	0.00	(5,442,447.12)
PS	168,294.97	152,687.19	111,000.00	0.00	431,982.16	419,965.37	0.00	(2,877.53)
MOOE	4,236,588.71	4,820,575.07	5,240,311.68	0.00	14,297,475.46	4,000,684.60	0.00	(1,332,714.95)
CO	8,207,830.86	3,366,101.65	4,072,815.58	0.00	15,646,748.09	11,464,695.20	0.00	(4,106,854.64)
Sub-Total, General Administratio	12,612,714.54	8,339,363.91	9,424,127.26	0.00	30,376,205.71	15,885,345.17	0.00	(5,442,447.12)
PS	168,294.97	152,687.19	111,000.00	0.00	431,982.16	419,965.37	0.00	(2,877.53)
MOOE	4,236,588.71	4,820,575.07	5,240,311.68	0.00	14,297,475.46	4,000,684.60	0.00	(1,332,714.95)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	8,207,830.86	3,366,101.65	4,072,815.58	0.00	15,646,748.09	11,464,695.20	0.00	(4,106,854.64)
Support to Operations	116,303.27	190,356.50	163,516.00	0.00	470,175.77	3,585,117.20	0.00	(120,965.50)
Auxiliary Services	116,303.27	190,356.50	163,516.00	0.00	470,175.77	3,585,117.20	0.00	(120,965.50)
PS	20,000.00	10,000.00	0.00	0.00	30,000.00	76,584.75	0.00	0.00
MOOE	79,698.27	114,356.50	163,516.00	0.00	357,570.77	2,927,472.45	0.00	(38,360.50)
CO	16,605.00	66,000.00	0.00	0.00	82,605.00	581,060.00	0.00	(82,605.00)
Sub-Total, Support to Operations	116,303.27	190,356.50	163,516.00	0.00	470,175.77	3,585,117.20	0.00	(120,965.50)
PS	20,000.00	10,000.00	0.00	0.00	30,000.00	76,584.75	0.00	0.00
MOOE	79,698.27	114,356.50	163,516.00	0.00	357,570.77	2,927,472.45	0.00	(38,360.50)

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	16,605.00	66,000.00	0.00	0.00	82,605.00	581,060.00	0.00	(82,605.00)
Operations	9,489,825.90	11,676,650.57	25,097,880.91	0.00	46,264,357.38	50,322,060.60	0.00	1,908,134.90
OO : Relevant and quality tertiary ensured to achieve inclusive growth for poor but deserving students to quality education increased	8,844,961.13	11,402,121.09	24,589,932.49	0.00	44,837,014.71	47,090,956.92	0.00	2,097,948.95
HIGHER EDUCATION PROGRAM	8,844,961.13	11,402,121.09	24,589,932.49	0.00	44,837,014.71	47,090,956.92	0.00	2,097,948.95
Provision of Higher Education Services	8,844,961.13	11,402,121.09	24,589,932.49	0.00	44,837,014.71	47,090,956.92	0.00	2,097,948.95
PS	2,043,140.72	1,287,792.60	4,224,904.08	0.00	7,555,837.40	(583,618.70)	0.00	136,900.00
MOOE	3,002,930.61	8,154,625.22	9,483,374.54	0.00	20,640,930.37	30,010,160.04	0.00	(1,345,187.55)
CO	3,798,889.80	1,959,703.27	10,881,653.87	0.00	16,640,246.94	17,664,415.58	0.00	3,306,236.50
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research and development to promote economic productivity and innovation	548,541.50	83,420.88	378,467.27	0.00	1,010,429.65	1,608,637.35	0.00	(91,425.85)
RESEARCH PROGRAM	548,541.50	83,420.88	378,467.27	0.00	1,010,429.65	1,608,637.35	0.00	(91,425.85)
Conduct of Research Services	548,541.50	83,420.88	378,467.27	0.00	1,010,429.65	1,608,637.35	0.00	(91,425.85)
PS	127,600.00	(32,800.00)	106,800.00	0.00	201,600.00	8,400.00	0.00	0.00
MOOE	404,336.50	57,220.88	271,667.27	0.00	733,224.65	1,186,437.35	0.00	(15,820.85)
CO	16,605.00	59,000.00	0.00	0.00	75,605.00	413,800.00	0.00	(75,605.00)
OO : Community engagement and technical advisory extension services	96,323.27	191,108.60	129,481.15	0.00	416,913.02	1,622,466.33	0.00	(98,388.20)
TECHNICAL ADVISORY EXTENSION PROGRAM	96,323.27	191,108.60	129,481.15	0.00	416,913.02	1,622,466.33	0.00	(98,388.20)
Provision of Extension Services	96,323.27	191,108.60	129,481.15	0.00	416,913.02	1,622,466.33	0.00	(98,388.20)
PS	20,000.00	43,000.00	30,000.00	0.00	93,000.00	107,000.00	0.00	0.00
MOOE	76,323.27	127,108.60	99,481.15	0.00	302,913.02	1,275,766.33	0.00	(77,388.20)
CO	0.00	21,000.00	0.00	0.00	21,000.00	239,700.00	0.00	(21,000.00)
Sub-Total, Operations	9,489,825.90	11,676,650.57	25,097,880.91	0.00	46,264,357.38	50,322,060.60	0.00	1,908,134.90
PS	2,190,740.72	1,297,992.60	4,361,704.08	0.00	7,850,437.40	(468,218.70)	0.00	136,900.00
MOOE	3,483,590.38	8,338,954.70	9,854,522.96	0.00	21,677,068.04	32,472,363.72	0.00	(1,438,396.60)

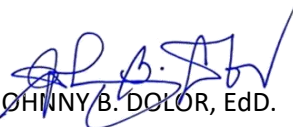
Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	11	12	13	14	15=(11+12+13+14)		16=(5-10)	17
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	3,815,494.80	2,039,703.27	10,881,653.87	0.00	16,736,851.94	18,317,915.58	0.00	3,209,631.50
GRAND TOTAL	22,218,843.71	20,206,370.98	34,685,524.17	0.00	77,110,738.86	69,792,522.97	0.00	(3,655,277.72)
PS	2,379,035.69	1,460,679.79	4,472,704.08	0.00	8,312,419.56	28,331.42	0.00	134,022.47
MOOE	7,799,877.36	13,273,886.27	15,258,350.64	0.00	36,332,114.27	39,400,520.77	0.00	(2,809,472.05)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	12,039,930.66	5,471,804.92	14,954,469.45	0.00	32,466,205.03	30,363,670.78	0.00	(979,828.14)

Certified Correct:


 ATTY. JOEY B. MONDERC
 Accountant III

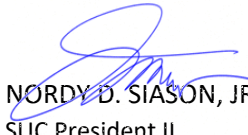
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