

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 (UACS) : 08 062 0000000

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					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
General Administration and Support	10000000000000	30,292,281.80	0.00	30,292,281.80	8,300,895.56	7,285,181.02	0.00	0.00	15,586,076.58	12,612,714.54
General Management and Supervision	100000100001000	30,292,281.80	0.00	30,292,281.80	8,300,895.56	7,285,181.02	0.00	0.00	15,586,076.58	12,612,714.54
PS		366,570.00	0.00	366,570.00	165,417.44	152,687.19	0.00	0.00	318,104.63	168,294.97
MOOE		8,445,423.15	0.00	8,445,423.15	2,265,110.44	4,877,008.97	0.00	0.00	7,142,119.41	4,236,588.71
CO		21,480,288.65	0.00	21,480,288.65	5,870,367.68	2,255,484.86	0.00	0.00	8,125,852.54	8,207,830.86
Sub-Total, General Administration and Support		30,292,281.80	0.00	30,292,281.80	8,300,895.56	7,285,181.02	0.00	0.00	15,586,076.58	12,612,714.54
PS		366,570.00	0.00	366,570.00	165,417.44	152,687.19	0.00	0.00	318,104.63	168,294.97
MOOE		8,445,423.15	0.00	8,445,423.15	2,265,110.44	4,877,008.97	0.00	0.00	7,142,119.41	4,236,588.71
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,480,288.65	0.00	21,480,288.65	5,870,367.68	2,255,484.86	0.00	0.00	8,125,852.54	8,207,830.86
Support to Operations	2000000000000000	1,425,954.47	0.00	1,425,954.47	61,607.77	124,086.50	0.00	0.00	185,694.27	116,303.27
Auxiliary Services	200000100001000	1,425,954.47	0.00	1,425,954.47	61,607.77	124,086.50	0.00	0.00	185,694.27	116,303.27
PS		90,000.00	0.00	90,000.00	20,000.00	10,000.00	0.00	0.00	30,000.00	20,000.00
MOOE		1,335,954.47	0.00	1,335,954.47	41,607.77	114,086.50	0.00	0.00	155,694.27	79,698.27
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,605.00
Sub-Total, Support to Operations		1,425,954.47	0.00	1,425,954.47	61,607.77	124,086.50	0.00	0.00	185,694.27	116,303.27
PS		90,000.00	0.00	90,000.00	20,000.00	10,000.00	0.00	0.00	30,000.00	20,000.00
MOOE		1,335,954.47	0.00	1,335,954.47	41,607.77	114,086.50	0.00	0.00	155,694.27	79,698.27
FinEx (if Applicable)		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	16,605.00
Operations	3000000000000000	53,190,545.86	0.00	53,190,545.86	5,090,260.35	11,824,763.84	0.00	0.00	16,915,024.19	9,489,825.90
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	52,599,177.56	0.00	52,599,177.56	4,594,006.18	11,582,385.84	0.00	0.00	16,176,392.02	8,844,961.13
HIGHER EDUCATION PROGRAM	3101000000000000	52,599,177.56	0.00	52,599,177.56	4,594,006.18	11,582,385.84	0.00	0.00	16,176,392.02	8,844,961.13

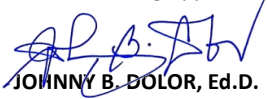
Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
Provision of Higher Education Services	310100100001000	52,599,177.56	0.00	52,599,177.56	4,594,006.18	11,582,385.84	0.00	0.00	16,176,392.02	8,844,961.13
PS		5,942,456.03	0.00	5,942,456.03	1,661,740.72	2,232,892.60	0.00	0.00	3,894,633.32	2,043,140.72
MOOE		20,868,291.53	0.00	20,868,291.53	2,514,639.14	7,067,123.10	0.00	0.00	9,581,762.24	3,002,930.61
CO		25,788,430.00	0.00	25,788,430.00	417,626.32	2,282,370.14	0.00	0.00	2,699,996.46	3,798,889.80
OO : Higher education research improved to promote economic productivity and RESEARCH PROGRAM	3200000000000000	345,684.15	0.00	345,684.15	452,374.50	99,354.00	0.00	0.00	551,728.50	548,541.50
Conduct of Research Services	320200100001000	345,684.15	0.00	345,684.15	452,374.50	99,354.00	0.00	0.00	551,728.50	548,541.50
PS		90,000.00	0.00	90,000.00	127,600.00	40,000.00	0.00	0.00	167,600.00	127,600.00
MOOE		135,684.15	0.00	135,684.15	324,774.50	59,354.00	0.00	0.00	384,128.50	404,336.50
CO		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	16,605.00
OO : Community engagement increased	3300000000000000	245,684.15	0.00	245,684.15	43,879.67	143,024.00	0.00	0.00	186,903.67	96,323.27
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	245,684.15	0.00	245,684.15	43,879.67	143,024.00	0.00	0.00	186,903.67	96,323.27
Provision of Extension Services	330100100001000	245,684.15	0.00	245,684.15	43,879.67	143,024.00	0.00	0.00	186,903.67	96,323.27
PS		90,000.00	0.00	90,000.00	20,000.00	43,000.00	0.00	0.00	63,000.00	20,000.00
MOOE		155,684.15	0.00	155,684.15	23,879.67	100,024.00	0.00	0.00	123,903.67	76,323.27
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		53,190,545.86	0.00	53,190,545.86	5,090,260.35	11,824,763.84	0.00	0.00	16,915,024.19	9,489,825.90
PS		6,122,456.03	0.00	6,122,456.03	1,809,340.72	2,315,892.60	0.00	0.00	4,125,233.32	2,190,740.72
MOOE		21,159,659.83	0.00	21,159,659.83	2,863,293.31	7,226,501.10	0.00	0.00	10,089,794.41	3,483,590.38
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,908,430.00	0.00	25,908,430.00	417,626.32	2,282,370.14	0.00	0.00	2,699,996.46	3,815,494.80
GRAND TOTAL		84,908,782.13	0.00	84,908,782.13	13,452,763.68	19,234,031.36	0.00	0.00	32,686,795.04	22,218,843.71
PS		6,579,026.03	0.00	6,579,026.03	1,994,758.16	2,478,579.79	0.00	0.00	4,473,337.95	2,379,035.69
MOOE		30,941,037.45	0.00	30,941,037.45	5,170,011.52	12,217,596.57	0.00	0.00	17,387,608.09	7,799,877.36
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		47,388,718.65	0.00	47,388,718.65	6,287,994.00	4,537,855.00	0.00	0.00	10,825,849.00	12,039,930.66

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Certified Correct by:


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 II

Department : State Univ
 Agency/Entity : Iloilo State
 Operating Unit : < not appl
 Organization Code : 08 062 000
 (IACS)
 Fund Cluster : 05 Internal
 (e.g. UACS)

Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
						Due and Demandabl e	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	8,339,363.91	0.00	0.00	20,952,078.45	14,706,205.22	0.00	(5,366,001.87)
General Management and Supervision	8,339,363.91	0.00	0.00	20,952,078.45	14,706,205.22	0.00	(5,366,001.87)
PS	152,687.19	0.00	0.00	320,982.16	48,465.37	0.00	(2,877.53)
MOOE	4,820,575.07	0.00	0.00	9,057,163.78	1,303,303.74	0.00	(1,915,044.37)
CO	3,366,101.65	0.00	0.00	11,573,932.51	13,354,436.11	0.00	(3,448,079.97)
Sub-Total, General Administration and Support	8,339,363.91	0.00	0.00	20,952,078.45	14,706,205.22	0.00	(5,366,001.87)
PS	152,687.19	0.00	0.00	320,982.16	48,465.37	0.00	(2,877.53)
MOOE	4,820,575.07	0.00	0.00	9,057,163.78	1,303,303.74	0.00	(1,915,044.37)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	3,366,101.65	0.00	0.00	11,573,932.51	13,354,436.11	0.00	(3,448,079.97)
Support to Operations	190,356.50	0.00	0.00	306,659.77	1,240,260.20	0.00	(120,965.50)
Auxiliary Services	190,356.50	0.00	0.00	306,659.77	1,240,260.20	0.00	(120,965.50)
PS	10,000.00	0.00	0.00	30,000.00	60,000.00	0.00	0.00
MOOE	114,356.50	0.00	0.00	194,054.77	1,180,260.20	0.00	(38,360.50)
CO	66,000.00	0.00	0.00	82,605.00	0.00	0.00	(82,605.00)
Sub-Total, Support to Operations	190,356.50	0.00	0.00	306,659.77	1,240,260.20	0.00	(120,965.50)
PS	10,000.00	0.00	0.00	30,000.00	60,000.00	0.00	0.00
MOOE	114,356.50	0.00	0.00	194,054.77	1,180,260.20	0.00	(38,360.50)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	66,000.00	0.00	0.00	82,605.00	0.00	0.00	(82,605.00)
Operations	11,676,650.57	0.00	0.00	21,166,476.47	36,275,521.67	0.00	(4,251,452.28)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	11,402,121.09	0.00	0.00	20,247,082.22	36,422,785.54	0.00	(4,070,690.20)
HIGHER EDUCATION PROGRAM	11,402,121.09	0.00	0.00	20,247,082.22	36,422,785.54	0.00	(4,070,690.20)

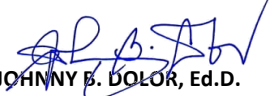
Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Provision of Higher Education Services	11,402,121.09	0.00	0.00	20,247,082.22	36,422,785.54	0.00	(4,070,690.20)
PS	1,287,792.60	0.00	0.00	3,330,933.32	2,047,822.71	0.00	563,700.00
MOOE	8,154,625.22	0.00	0.00	11,157,555.83	11,286,529.29	0.00	(1,575,793.59)
CO	1,959,703.27	0.00	0.00	5,758,593.07	23,088,433.54	0.00	(3,058,596.61)
OO : Higher education research improved to promote economic productivity and RESEARCH PROGRAM	83,420.88	0.00	0.00	631,962.38	(206,044.35)	0.00	(80,233.88)
Conduct of Research Services	83,420.88	0.00	0.00	631,962.38	(206,044.35)	0.00	(80,233.88)
PS	(32,800.00)	0.00	0.00	94,800.00	(77,600.00)	0.00	72,800.00
MOOE	57,220.88	0.00	0.00	461,557.38	(248,444.35)	0.00	(77,428.88)
CO	59,000.00	0.00	0.00	75,605.00	120,000.00	0.00	(75,605.00)
OO : Community engagement increased	191,108.60	0.00	0.00	287,431.87	58,780.48	0.00	(100,528.20)
TECHNICAL ADVISORY EXTENSION PROGRAM	191,108.60	0.00	0.00	287,431.87	58,780.48	0.00	(100,528.20)
Provision of Extension Services	191,108.60	0.00	0.00	287,431.87	58,780.48	0.00	(100,528.20)
PS	43,000.00	0.00	0.00	63,000.00	27,000.00	0.00	0.00
MOOE	127,108.60	0.00	0.00	203,431.87	31,780.48	0.00	(79,528.20)
CO	21,000.00	0.00	0.00	21,000.00	0.00	0.00	(21,000.00)
Sub-Total, Operations	11,676,650.57	0.00	0.00	21,166,476.47	36,275,521.67	0.00	(4,251,452.28)
PS	1,297,992.60	0.00	0.00	3,488,733.32	1,997,222.71	0.00	636,500.00
MOOE	8,338,954.70	0.00	0.00	11,822,545.08	11,069,865.42	0.00	(1,732,750.67)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,039,703.27	0.00	0.00	5,855,198.07	23,208,433.54	0.00	(3,155,201.61)
GRAND TOTAL	20,206,370.98	0.00	0.00	42,425,214.69	52,221,987.09	0.00	(9,738,419.65)
PS	1,460,679.79	0.00	0.00	3,839,715.48	2,105,688.08	0.00	633,622.47
MOOE	13,273,886.27	0.00	0.00	21,073,763.63	13,553,429.36	0.00	(3,686,155.54)
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	5,471,804.92	0.00	0.00	17,511,735.58	36,562,869.65	0.00	(6,685,886.58)

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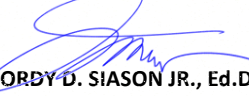
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