

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08062000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include budget categories like General Administration and Support, Support to Operations, and Higher Education Program.



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO																							
GRAND TOTAL		321,358,000.00		321,358,000.00	304,824,000.00				304,824,000.00	62,268,873.21				62,268,873.21	46,945,629.23				46,945,629.23	16,534,000.00	242,555,126.79	15,323,243.98	
PS		192,418,000.00		192,418,000.00	175,884,000.00				175,884,000.00	39,134,397.47				39,134,397.47	39,134,397.47				39,134,397.47	16,534,000.00	136,749,602.53		
MOOE		24,846,000.00		24,846,000.00	24,846,000.00				24,846,000.00	5,082,841.77				5,082,841.77	5,082,841.77				5,082,841.77		19,763,158.23		
Fin Ex																							
CO		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,051,633.97				18,051,633.97	2,728,389.99				2,728,389.99		86,042,366.03	15,323,243.98	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 23/Apr/2018

Chief Accountant

Date:

mondero, joey

Director, FMS

Date: 23/Apr/2018

Hisole, Godelyn G.

Agency Head/Department

Date: 23/Apr/2018

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