

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Iloilo State College of Fisheries
Operating Unit: N/A
Organization Code (UACS): 080620000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 Ending June 30	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies		01101101																						
General Administration and Support	10000000000000	35,544,000.00		35,544,000.00	19,010,000.00					19,010,000.00	5,177,001.30	6,202,377.53		11,379,378.83	5,177,001.30	6,202,377.53					11,379,378.83	16,534,000.00	7,630,621.17	
General Management and Supervision	100000100001000	19,010,000.00		19,010,000.00	19,010,000.00					19,010,000.00	5,177,001.30	6,202,377.53		11,379,378.83	5,177,001.30	6,202,377.53					11,379,378.83	7,630,621.17		
PS		13,604,000.00		13,604,000.00	13,604,000.00					13,604,000.00	3,554,839.47	4,440,382.52		7,995,221.99	3,554,839.47	4,440,382.52					7,995,221.99		5,608,778.01	
MOOE		5,406,000.00		5,406,000.00	5,406,000.00					5,406,000.00	1,622,161.83	1,761,995.01		3,384,156.84	1,622,161.83	1,761,995.01						2,021,843.16		
Administration of Personnel Benefits	100000100002000	16,534,000.00		16,534,000.00																	16,534,000.00			
PS		16,534,000.00		16,534,000.00																	16,534,000.00			
Support to Operations	200000000000000	10,683,000.00		10,683,000.00	10,683,000.00					10,683,000.00	2,164,802.65	3,961,584.39		6,126,387.04	1,185,799.65	4,940,587.39					6,126,387.04		4,556,612.96	
Auxiliary Services	200000100001000	10,683,000.00		10,683,000.00	10,683,000.00					10,683,000.00	2,164,802.65	3,961,584.39		6,126,387.04	1,185,799.65	4,940,587.39					6,126,387.04		4,556,612.96	
PS		4,771,000.00		4,771,000.00	4,771,000.00					4,771,000.00	965,166.68	1,341,399.86		2,306,566.54	965,166.68	1,341,399.86					2,306,566.54		2,464,433.46	
MOOE		912,000.00		912,000.00	912,000.00					912,000.00	220,632.97	237,297.53		457,930.50	220,632.97	237,297.53					457,930.50		454,069.50	
CO		5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00	979,003.00	2,382,887.00		3,361,890.00		3,361,890.00					3,361,890.00		1,638,110.00	
Operations	300000000000000	260,413,000.00		260,413,000.00	260,413,000.00					260,413,000.00	51,162,808.22	97,906,957.74		149,069,765.96	36,818,567.24	70,477,915.33					107,296,482.57		111,343,234.04	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	241,241,000.00	1,505,000.00	242,746,000.00	241,241,000.00	1,505,000.00				242,746,000.00	50,436,401.05	87,087,177.73		137,523,578.78	36,092,160.07	67,686,949.29					103,779,109.36		105,222,421.22	
HIGHER EDUCATION PROGRAM	310100000000000	241,241,000.00	1,505,000.00	242,746,000.00	241,241,000.00	1,505,000.00				242,746,000.00	50,436,401.05	87,087,177.73		137,523,578.78	36,092,160.07	67,686,949.29					103,779,109.36		105,222,421.22	
Provision of Higher Education Services	3101001000001000	157,147,000.00		157,147,000.00	157,147,000.00					157,147,000.00	33,448,259.08	43,774,782.93		77,223,042.01	33,448,259.08	43,774,782.93					77,223,042.01		79,923,957.99	
PS		141,141,000.00		141,141,000.00	141,141,000.00					141,141,000.00	30,615,084.59	40,542,977.23		71,158,061.82	30,615,084.59	40,542,977.23					71,158,061.82		69,982,938.18	
MOOE		16,006,000.00		16,006,000.00	16,006,000.00					16,006,000.00	2,833,174.49	3,231,805.70		6,064,980.19	2,833,174.49	3,231,805.70					6,064,980.19		9,941,019.81	
Locally-Funded Project(s)	310100200000000	84,094,000.00	1,505,000.00	85,599,000.00	84,094,000.00	1,505,000.00				85,599,000.00	16,988,141.97	43,312,394.80		60,300,536.77	2,643,900.99	23,912,166.36					26,556,067.35		25,298,463.23	
Construction of Academic Buildings at the Barotac Nuevo and Dingle Campuses	310100200001000	24,000,000.00	(1,950,000.00)	22,050,000.00	24,000,000.00	(1,950,000.00)				22,050,000.00	11,482,344.86	9,720,728.00		21,203,072.86	1,745,325.31	11,069,017.24					12,814,342.55		846,927.14	
CO		24,000,000.00	(1,950,000.00)	22,050,000.00	24,000,000.00	(1,950,000.00)				22,050,000.00	11,482,344.86	9,720,728.00		21,203,072.86	1,745,325.31	11,069,017.24					12,814,342.55		846,927.14	
Completion of Multi-Purpose Building at the San Enrique Campus	310100200003000	6,000,000.00		6,000,000.00	6,000,000.00					6,000,000.00	5,792,798.74			5,792,798.74							5,792,798.74		207,201.26	
CO		6,000,000.00		6,000,000.00	6,000,000.00					6,000,000.00	5,792,798.74			5,792,798.74							5,792,798.74		207,201.26	
Installation of Transformer Banks (Three Phase) and Rehabilitation of Electrical Lines at the Dingle, San Enrique and Tiwi Campuses	310100200005000	6,000,000.00	4,336,000.00	10,336,000.00	6,000,000.00	4,336,000.00				10,336,000.00		45,000.00		10,336,000.00		45,000.00					45,000.00		10,291,000.00	
CO		6,000,000.00	4,336,000.00	10,336,000.00	6,000,000.00	4,336,000.00				10,336,000.00		45,000.00		10,336,000.00		45,000.00					45,000.00		10,291,000.00	
Rehabilitation of COT Building and Construction of the 2nd Floor for Computer Laboratory and Lecture Rooms - Dumangas Campus	310100200002000	3,094,000.00		3,094,000.00	3,094,000.00					3,094,000.00		2,583,581.47		3,094,000.00		2,583,581.47					1,112,731.36		510,418.53	
CO		3,094,000.00		3,094,000.00	3,094,000.00					3,094,000.00		2,583,581.47		3,094,000.00		2,583,581.47					1,112,731.36		510,418.53	
Rehabilitation of CHM Building Extension - Dumangas Campus	3101002000021000	2,500,000.00		2,500,000.00	2,500,000.00					2,500,000.00	2,044,768.05			2,044,768.05	354,450.68	1,067,047.64					1,421,498.32		455,231.95	
CO		2,500,000.00		2,500,000.00	2,500,000.00					2,500,000.00	2,044,768.05			2,044,768.05	354,450.68	1,067,047.64					1,421,498.32		455,231.95	
Construction of Crop Science and Animal Science Laboratory Building - San Enrique Campus	3101002000033000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00		30,911.46		3,000,000.00		30,911.46					30,911.46		2,969,088.54	
CO		3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00		30,911.46		3,000,000.00		30,911.46					30,911.46		2,969,088.54	
Construction of Agriculture Building - San Enrique Campus	3101002000035000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	2,945,541.03			2,945,541.03	515,581.59						515,581.59		54,458.97	
CO		3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	2,945,541.03			2,945,541.03	515,581.59						515,581.59		54,458.97	
Construction and Rehabilitation of Dormitories at the Dingle and San Enrique Campuses	3101002000042000	8,000,000.00		8,000,000.00	8,000,000.00					8,000,000.00	3,431,704.06	3,615,414.13		7,047,118.19	514,800.00	4,165,519.50					4,680,319.50		952,881.81	
CO		8,000,000.00		8,000,000.00	8,000,000.00					8,000,000.00	3,431,704.06	3,615,414.13		7,047,118.19	514,800.00	4,165,519.50					4,680,319.50		952,881.81	
Construction of Library Building, San Enrique Campus	3101002000043000	12,000,000.00		12,000,000.00	12,000,000.00					12,000,000.00	29,325.00	10,971,062.50		11,000,387.50	29,325.00	2,365,725.00					2,395,050.00		999,612.50	
CO		12,000,000.00		12,000,000.00	12,000,000.00					12,000,000.00	29,325.00	10,971,062.50		11,000,387.50	29,325.00	2,365,725.00					2,395,050.00		999,612.50	
Construction of Agricultural Structures with complete facilities at the Dingle and San Enrique Campuses	3101002000044000	6,500,000.00		6,500,000.00	6,500,000.00					6,500,000.00	3,147,453.68			3,147,453.68		1,367,364.43					1,367,364.43		3,352,546.32	
CO		6,500,000.00		6,500,000.00	6,500,000.00					6,500,000.00	3,147,453.68			3,147,453.68		1,367,364.43					1,367,364.43		3,352,546.32	
Construction/Repair/Rehabilitation of Academic Building	3101002000045000	5,000,000.00	(881,000.00)	4,119,000.00	5,000,000.00	(881,000.00)				4,119,000.00	3,943,671.79			3,943,671.79	591,550.77						591,550.77		175,328.21	
CO		5,000,000.00	(881,000.00)	4,119,000.00	5,000,000.00	(881,000.00)				4,119,000.00	3,943,671.79			3,943,671.79	591,550.77						591,550.77		175,328.21	
Purchase of Various Equipment Outlay	3101002000046000	5,000,000.0																						

Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments				Current Year Obligations				Current Year Disbursements				Balances						
					Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
Locally-Funded Project(s)	330100200000000	10,000,000.00	(1,152,000.00)	8,848,000.00	10,000,000.00	(1,152,000.00)			8,848,000.00	84,489.00	6,162,795.56			6,247,284.56	84,489.00	1,040,980.80			1,125,469.60		2,600,715.44	5,121,814.96	
Construction of Commercial Fish Processing Plant and Training Center with Facilities and Equipment	330100200000200	10,000,000.00	(1,152,000.00)	8,848,000.00	10,000,000.00	(1,152,000.00)			8,848,000.00	84,489.00	6,162,795.56			6,247,284.56	84,489.00	1,040,980.80			1,125,469.60		2,600,715.44	5,121,814.96	
CO		10,000,000.00	(1,152,000.00)	8,848,000.00	10,000,000.00	(1,152,000.00)			8,848,000.00	84,489.00	6,162,795.56			6,247,284.56	84,489.00	1,040,980.80			1,125,469.60		2,600,715.44	5,121,814.96	
Sub-Total, Agency-Specific		306,640,000.00		306,640,000.00	290,106,000.00				290,106,000.00	58,504,612.17	108,070,919.66			166,575,531.83	43,181,368.19	81,620,880.25			124,802,248.44	16,534,000.00	123,530,468.17	41,773,283.39	
PS		177,700,000.00		177,700,000.00	161,166,000.00				161,166,000.00	35,370,136.43	46,695,369.97			82,065,506.40	35,370,136.43	46,695,369.97			82,065,506.40	16,534,000.00	79,100,493.60		
MOOE		24,846,000.00		24,846,000.00	24,846,000.00				24,846,000.00	5,082,841.77	5,652,973.00			10,735,814.77	5,082,841.77	5,652,973.00			10,735,814.77		14,110,185.23		
Fin Ex																							
CO		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,051,633.97	55,722,576.69			73,774,210.66	2,728,389.99	29,272,537.28			32,000,927.27		30,319,789.34	41,773,283.39	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00	332,021.61	350,841.93			682,863.54	332,021.61	350,841.93			682,863.54		446,136.46		
General Management and Supervision	100000100001000	1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00	332,021.61	350,841.93			682,863.54	332,021.61	350,841.93			682,863.54		446,136.46		
PS		1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00	332,021.61	350,841.93			682,863.54	332,021.61	350,841.93			682,863.54		446,136.46		
Support to Operations	200000000000000	422,000.00		422,000.00	422,000.00				422,000.00	90,164.52	87,465.84			177,630.36	90,164.52	87,465.84			177,630.36		244,369.64		
Auxiliary Services	200000100001000	422,000.00		422,000.00	422,000.00				422,000.00	90,164.52	87,465.84			177,630.36	90,164.52	87,465.84			177,630.36		244,369.64		
PS		422,000.00		422,000.00	422,000.00				422,000.00	90,164.52	87,465.84			177,630.36	90,164.52	87,465.84			177,630.36		244,369.64		
Operations	300000000000000	13,167,000.00		13,167,000.00	13,167,000.00				13,167,000.00	3,342,074.91	3,351,637.76			6,693,712.67	3,342,074.91	3,351,637.76			6,693,712.67		6,473,287.33		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	13,013,000.00		13,013,000.00	13,013,000.00				13,013,000.00	3,317,353.35	3,326,916.20			6,644,269.55	3,317,353.35	3,326,916.20			6,644,269.55		6,368,730.45		
HIGHER EDUCATION PROGRAM	310100000000000	13,013,000.00		13,013,000.00	13,013,000.00				13,013,000.00	3,317,353.35	3,326,916.20			6,644,269.55	3,317,353.35	3,326,916.20			6,644,269.55		6,368,730.45		
Provision of Higher Education Services	310100100001000	13,013,000.00		13,013,000.00	13,013,000.00				13,013,000.00	3,317,353.35	3,326,916.20			6,644,269.55	3,317,353.35	3,326,916.20			6,644,269.55		6,368,730.45		
PS		13,013,000.00		13,013,000.00	13,013,000.00				13,013,000.00	3,317,353.35	3,326,916.20			6,644,269.55	3,317,353.35	3,326,916.20			6,644,269.55		6,368,730.45		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	154,000.00		154,000.00	154,000.00				154,000.00	24,721.56	24,721.56			49,443.12	24,721.56	24,721.56			49,443.12		104,556.88		
RESEARCH PROGRAM	320200000000000	154,000.00		154,000.00	154,000.00				154,000.00	24,721.56	24,721.56			49,443.12	24,721.56	24,721.56			49,443.12		104,556.88		
Conduct of Research Services	320200100001000	154,000.00		154,000.00	154,000.00				154,000.00	24,721.56	24,721.56			49,443.12	24,721.56	24,721.56			49,443.12		104,556.88		
PS		154,000.00		154,000.00	154,000.00				154,000.00	24,721.56	24,721.56			49,443.12	24,721.56	24,721.56			49,443.12		104,556.88		
Sub-Total, Automatic Appropriations		14,718,000.00		14,718,000.00	14,718,000.00				14,718,000.00	3,764,261.04	3,789,945.53			7,554,206.57	3,764,261.04	3,789,945.53			7,554,206.57		7,163,793.43		
PS		14,718,000.00		14,718,000.00	14,718,000.00				14,718,000.00	3,764,261.04	3,789,945.53			7,554,206.57	3,764,261.04	3,789,945.53			7,554,206.57		7,163,793.43		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		321,358,000.00		321,358,000.00	304,824,000.00				304,824,000.00	62,268,873.21	111,860,865.19			174,129,738.40	46,945,629.23	85,410,825.78			132,356,455.01	16,534,000.00	130,694,261.60	41,773,283.39	
PS		192,418,000.00		192,418,000.00	175,884,000.00				175,884,000.00	39,134,397.47	50,485,315.50			89,619,712.97	39,134,397.47	50,485,315.50			89,619,712.97	16,534,000.00	86,264,287.03		
MOOE		24,846,000.00		24,846,000.00	24,846,000.00				24,846,000.00	5,082,841.77	5,652,973.00			10,735,814.77	5,082,841.77	5,652,973.00			10,735,814.77		14,110,185.23		
Fin Ex																							
CO		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,051,633.97	55,722,576.69			73,774,210.66	2,728,389.99	29,272,537.28			32,000,927.27		30,319,789.34	41,773,283.39	

Certified Correct:

Puyong, Melin Villanueva
Budget Officer
Date: 13/Jul/2018

Certified Correct:

Chief Accountant
Date:

Recommended By:

mondero, joey
Director, FMS
Date: 13/Jul/2018

Approved By:

Hisole, Godelyn G.
Agency Head/Department
Date: 13/Jul/2018

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