

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2017**

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

| 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  | 0000010000000000 | 89,202,000.00            |   | 89,202,000.00           | 29,029,315.00       |                                       |             |               | 29,029,315.00             | 5,060,737.27                | 5,372,079.26               |                             |                            | 10,432,816.53    | 4,990,937.27                | 5,441,879.26               |                             |                            | 10,432,816.53    | 60,172,685.00             | 18,596,498.47         |                                      |    |
| General Management and Supervision  | 1030010001000000 | 21,940,000.00            |   | 21,940,000.00           | 21,940,000.00       |                                       |             |               | 21,940,000.00             | 3,746,764.27                | 4,934,088.26               |                             |                            | 8,680,852.53     | 3,676,964.27                | 5,003,888.26               |                             |                            | 8,680,852.53     |                           | 13,259,147.47         |                                      |    |
| PS  |                  | 14,639,000.00            |   | 14,639,000.00           | 14,639,000.00       |                                       |             |               | 14,639,000.00             | 2,730,159.00                | 3,601,479.86               |                             |                            | 6,331,638.86     | 2,712,159.00                | 3,619,479.86               |                             |                            | 6,331,638.86     |                           | 8,307,361.14          |                                      |    |
| MOOE  |                  | 5,401,000.00             |   | 5,401,000.00            | 5,401,000.00        |                                       |             |               | 5,401,000.00              | 1,016,605.27                | 1,332,608.40               |                             |                            | 2,349,213.67     | 964,805.27                  | 1,384,408.40               |                             |                            | 2,349,213.67     |                           | 3,051,786.33          |                                      |    |
| CO  |                  | 1,900,000.00             |   | 1,900,000.00            | 1,900,000.00        |                                       |             |               | 1,900,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,900,000.00          |                                      |    |
| Administration of Personnel Benefits  | 1030010002000000 | 67,262,000.00            |   | 67,262,000.00           | 7,089,315.00        |                                       |             |               | 7,089,315.00              | 1,313,973.00                | 437,991.00                 |                             |                            | 1,751,964.00     | 1,313,973.00                | 437,991.00                 |                             |                            | 1,751,964.00     | 60,172,685.00             | 5,337,351.00          |                                      |    |
| PS  |                  | 67,262,000.00            |   | 67,262,000.00           | 7,089,315.00        |                                       |             |               | 7,089,315.00              | 1,313,973.00                | 437,991.00                 |                             |                            | 1,751,964.00     | 1,313,973.00                | 437,991.00                 |                             |                            | 1,751,964.00     | 60,172,685.00             | 5,337,351.00          |                                      |    |
| Support to Operations   | 0000020000000000 | 4,303,000.00             |   | 4,303,000.00            | 4,303,000.00        |                                       |             |               | 4,303,000.00              | 953,831.09                  | 1,059,413.78               |                             |                            | 2,013,244.87     | 953,831.09                  | 1,059,413.78               |                             |                            | 2,013,244.87     |                           | 2,289,755.13          |                                      |    |
| Auxiliary Services  | 2640020001000000 | 4,303,000.00             |   | 4,303,000.00            | 4,303,000.00        |                                       |             |               | 4,303,000.00              | 953,831.09                  | 1,059,413.78               |                             |                            | 2,013,244.87     | 953,831.09                  | 1,059,413.78               |                             |                            | 2,013,244.87     |                           | 2,289,755.13          |                                      |    |
| PS  |                  | 4,303,000.00             |   | 4,303,000.00            | 4,303,000.00        |                                       |             |               | 4,303,000.00              | 953,831.09                  | 1,059,413.78               |                             |                            | 2,013,244.87     | 953,831.09                  | 1,059,413.78               |                             |                            | 2,013,244.87     |                           | 2,289,755.13          |                                      |    |
| Operations  | 0000030000000000 | 152,531,000.00           |   | 152,531,000.00          | 137,870,000.00      |                                       |             |               | 137,870,000.00            | 28,092,002.59               | 37,127,313.13              |                             |                            | 65,219,315.72    | 28,079,358.59               | 37,039,033.13              |                             |                            | 65,118,391.72    | 14,661,000.00             | 72,650,684.28         | 100,924.00                           |    |
| MFO 1: HIGHER EDUCATION SERVICES  | 0000030100000000 | 146,451,000.00           |   | 146,451,000.00          | 133,790,000.00      |                                       |             |               | 133,790,000.00            | 27,326,721.21               | 36,227,782.56              |                             |                            | 63,554,503.77    | 27,321,337.21               | 36,132,242.56              |                             |                            | 63,453,579.77    | 12,661,000.00             | 70,235,496.23         | 100,924.00                           |    |
| Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong | 2640030101000000 | 146,451,000.00           |   | 146,451,000.00          | 133,790,000.00      |                                       |             |               | 133,790,000.00            | 27,326,721.21               | 36,227,782.56              |                             |                            | 63,554,503.77    | 27,321,337.21               | 36,132,242.56              |                             |                            | 63,453,579.77    | 12,661,000.00             | 70,235,496.23         | 100,924.00                           |    |
| PS  |                  | 121,218,000.00           |   | 121,218,000.00          | 121,218,000.00      |                                       |             |               | 121,218,000.00            | 25,663,635.63               | 34,669,774.55              |                             |                            | 60,333,410.18    | 25,663,635.63               | 34,568,850.55              |                             |                            | 60,232,486.18    |                           | 60,884,589.82         | 100,924.00                           |    |
| MOOE  |                  | 23,184,000.00            |   | 23,184,000.00           | 10,523,000.00       |                                       |             |               | 10,523,000.00             | 1,663,085.58                | 1,558,008.01               |                             |                            | 3,221,093.59     | 1,657,701.58                | 1,563,392.01               |                             |                            | 3,221,093.59     | 12,661,000.00             | 7,301,906.41          |                                      |    |
| CO  |                  | 2,049,000.00             |   | 2,049,000.00            | 2,049,000.00        |                                       |             |               | 2,049,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 2,049,000.00          |                                      |    |
| MFO 2: RESEARCH SERVICES  | 0000030200000000 | 5,008,000.00             |   | 5,008,000.00            | 3,008,000.00        |                                       |             |               | 3,008,000.00              | 618,988.63                  | 683,133.10                 |                             |                            | 1,302,121.73     | 618,988.63                  | 683,133.10                 |                             |                            | 1,302,121.73     | 2,000,000.00              | 1,705,878.27          |                                      |    |
| Conduct of Research Services  | 2670030201000000 | 5,008,000.00             |   | 5,008,000.00            | 3,008,000.00        |                                       |             |               | 3,008,000.00              | 618,988.63                  | 683,133.10                 |                             |                            | 1,302,121.73     | 618,988.63                  | 683,133.10                 |                             |                            | 1,302,121.73     | 2,000,000.00              | 1,705,878.27          |                                      |    |
| PS  |                  | 1,548,000.00             |   | 1,548,000.00            | 1,548,000.00        |                                       |             |               | 1,548,000.00              | 340,113.00                  | 425,458.99                 |                             |                            | 765,571.99       | 340,113.00                  | 425,458.99                 |                             |                            | 765,571.99       |                           | 782,428.01            |                                      |    |
| MOOE  |                  | 1,460,000.00             |   | 1,460,000.00            | 1,460,000.00        |                                       |             |               | 1,460,000.00              | 278,875.63                  | 257,674.11                 |                             |                            | 536,549.74       | 278,875.63                  | 257,674.11                 |                             |                            | 536,549.74       |                           | 923,450.26            |                                      |    |
| CO  |                  | 2,000,000.00             |   | 2,000,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 2,000,000.00     |                           |                       |                                      |    |
| MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES  | 0000030300000000 | 1,072,000.00             |   | 1,072,000.00            | 1,072,000.00        |                                       |             |               | 1,072,000.00              | 146,292.75                  | 216,397.47                 |                             |                            | 362,690.22       | 139,032.75                  | 223,657.47                 |                             |                            | 362,690.22       |                           | 709,309.78            |                                      |    |
| Provision of Extension Services   | 2650030301000000 | 1,072,000.00             |   | 1,072,000.00            | 1,072,000.00        |                                       |             |               | 1,072,000.00              | 146,292.75                  | 216,397.47                 |                             |                            | 362,690.22       | 139,032.75                  | 223,657.47                 |                             |                            | 362,690.22       |                           | 709,309.78            |                                      |    |
| MOOE  |                  | 1,072,000.00             |   | 1,072,000.00            | 1,072,000.00        |                                       |             |               | 1,072,000.00              | 146,292.75                  | 216,397.47                 |                             |                            | 362,690.22       | 139,032.75                  | 223,657.47                 |                             |                            | 362,690.22       |                           | 709,309.78            |                                      |    |
| Locally-Funded Projects   | 0000040000000000 | 54,000,000.00            |   | 54,000,000.00           | 49,000,000.00       |                                       |             |               | 49,000,000.00             |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            | 536,562.95       | 5,000,000.00              | 45,422,913.70         | 3,040,523.35                         |    |
| Buildings and Other Structures  | 0000040100000000 | 54,000,000.00            |   | 54,000,000.00           | 49,000,000.00       |                                       |             |               | 49,000,000.00             |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            | 536,562.95       | 5,000,000.00              | 45,422,913.70         | 3,040,523.35                         |    |
| School Buildings  | 0000040101000000 | 49,000,000.00            |   | 49,000,000.00           | 49,000,000.00       |                                       |             |               | 49,000,000.00             |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            | 536,562.95       |                           | 45,422,913.70         | 3,040,523.35                         |    |
| Rehabilitation of College of Maritime Studies Building, Main Campus   | 2640040101000056 | 1,000,000.00             |   | 1,000,000.00            | 1,000,000.00        |                                       |             |               | 1,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,000,000.00          |                                      |    |
| CO  |                  | 1,000,000.00             |   | 1,000,000.00            | 1,000,000.00        |                                       |             |               | 1,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,000,000.00          |                                      |    |
| Rehabilitation of Microbiology Building, Main Tiwi Campus   | 2640040101000057 | 2,000,000.00             |   | 2,000,000.00            | 2,000,000.00        |                                       |             |               | 2,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 2,000,000.00          |                                      |    |
| CO  |                  | 2,000,000.00             |   | 2,000,000.00            | 2,000,000.00        |                                       |             |               | 2,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 2,000,000.00          |                                      |    |
| Construction of Training Center, Hostel Alumni Hall, Main Campus  | 2640040101000058 | 12,000,000.00            |   | 12,000,000.00           | 12,000,000.00       |                                       |             |               | 12,000,000.00             |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 12,000,000.00         |                                      |    |
| CO  |                  | 12,000,000.00            |   | 12,000,000.00           | 12,000,000.00       |                                       |             |               | 12,000,000.00             |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 12,000,000.00         |                                      |    |
| Construction of a Multi-Purpose Student Center, Main Campus   | 2640040101000059 | 10,000,000.00            |   | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 10,000,000.00         |                                      |    |
| CO  |                  | 10,000,000.00            |   | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 10,000,000.00         |                                      |    |
| Completion of Old Arts and Science Building, Main Campus  | 2640040101000060 | 7,000,000.00             |   | 7,000,000.00            | 7,000,000.00        |                                       |             |               | 7,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 7,000,000.00          |                                      |    |
| CO  |                  | 7,000,000.00             |   | 7,000,000.00            | 7,000,000.00        |                                       |             |               | 7,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 7,000,000.00          |                                      |    |
| Completion of Library Building, Poblacion Campus  | 2640040101000061 | 2,500,000.00             |   | 2,500,000.00            | 2,500,000.00        |                                       |             |               | 2,500,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 2,500,000.00          |                                      |    |
| CO  |                  | 2,500,000.00             |   | 2,500,000.00            | 2,500,000.00        |                                       |             |               | 2,500,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 2,500,000.00          |                                      |    |
| Rehabilitation of Administration Building, Dumangas Campus  | 2640040101000063 | 4,500,000.00             |   | 4,500,000.00            | 4,500,000.00        |                                       |             |               | 4,500,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 4,500,000.00          |                                      |    |

| 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) |                            |              |
|   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 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  |                 | 4,500,000.00             |   | 4,500,000.00            | 4,500,000.00        |                                       |             |               | 4,500,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 4,500,000.00                         |                            |              |
| Construction of Research Center, San Enrique Campus   | 264004010100064 | 4,500,000.00             |   | 4,500,000.00            | 4,500,000.00        |                                       |             |               | 4,500,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 4,500,000.00                         |                            |              |
| CO  |                 | 4,500,000.00             |   | 4,500,000.00            | 4,500,000.00        |                                       |             |               | 4,500,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 4,500,000.00                         |                            |              |
| Completion of Administration Building, Dingle Campus  | 264004010100065 | 4,500,000.00             |   | 4,500,000.00            | 4,500,000.00        |                                       |             |               | 4,500,000.00              |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            |                  | 536,562.95                |                       | 922,913.70                           |                            | 3,040,523.35 |
| CO  |                 | 4,500,000.00             |   | 4,500,000.00            | 4,500,000.00        |                                       |             |               | 4,500,000.00              |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            |                  | 536,562.95                |                       | 922,913.70                           |                            | 3,040,523.35 |
| Completion of Grandstand, Main Campus   | 268004010100086 | 1,000,000.00             |   | 1,000,000.00            | 1,000,000.00        |                                       |             |               | 1,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 1,000,000.00                         |                            |              |
| CO  |                 | 1,000,000.00             |   | 1,000,000.00            | 1,000,000.00        |                                       |             |               | 1,000,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 1,000,000.00                         |                            |              |
| Multipurpose/Facilities   | 000004010300000 | 5,000,000.00             |   | 5,000,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 5,000,000.00          |                                      |                            |              |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities   | 264004010300001 | 1,500,000.00             |   | 1,500,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,500,000.00          |                                      |                            |              |
| CO  |                 | 1,500,000.00             |   | 1,500,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,500,000.00          |                                      |                            |              |
| Repair and Improvement of Structures/Facilities and Acquisition of Equipment  | 264004010300002 | 3,500,000.00             |   | 3,500,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 3,500,000.00          |                                      |                            |              |
| CO  |                 | 3,500,000.00             |   | 3,500,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 3,500,000.00          |                                      |                            |              |
| Sub-Total, Agency-Specific  |                 | 300,036,000.00           |   | 300,036,000.00          | 220,202,315.00      |                                       |             |               | 220,202,315.00            | 34,106,570.95               | 47,135,892.47              |                             |                            | 81,242,463.42    | 34,024,126.95               | 44,076,889.12              |                             |                            |                  | 78,101,016.07             | 79,833,685.00         | 138,959,851.58                       |                            | 3,141,447.35 |
| PS  |                 | 208,970,000.00           |   | 208,970,000.00          | 148,797,315.00      |                                       |             |               | 148,797,315.00            | 31,001,711.72               | 40,194,118.18              |                             |                            | 71,195,829.90    | 30,983,711.72               | 40,111,194.18              |                             |                            |                  | 71,094,905.90             | 60,172,685.00         | 77,601,485.10                        |                            | 100,924.00   |
| MOOE  |                 | 31,117,000.00            |   | 31,117,000.00           | 18,456,000.00       |                                       |             |               | 18,456,000.00             | 3,104,859.23                | 3,364,687.99               |                             |                            | 6,469,547.22     | 3,040,415.23                | 3,429,131.99               |                             |                            |                  | 6,469,547.22              | 12,661,000.00         | 11,986,452.78                        |                            |              |
| CO  |                 | 59,949,000.00            |   | 59,949,000.00           | 52,949,000.00       |                                       |             |               | 52,949,000.00             |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            |                  | 536,562.95                | 7,000,000.00          | 49,371,913.70                        |                            | 3,040,523.35 |
| II. Automatic Appropriations  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |              |
| Retirement and Life Insurance Premiums  | 01104102        |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |              |
| General Administration and Support  | 000001000000000 | 1,186,000.00             |   | 1,186,000.00            | 1,186,000.00        |                                       |             |               | 1,186,000.00              | 238,911.84                  | 254,317.62                 |                             |                            | 493,229.46       | 238,911.84                  | 254,317.62                 |                             |                            |                  | 493,229.46                |                       | 692,770.54                           |                            |              |
| General Management and Supervision  | 103001000100000 | 1,186,000.00             |   | 1,186,000.00            | 1,186,000.00        |                                       |             |               | 1,186,000.00              | 238,911.84                  | 254,317.62                 |                             |                            | 493,229.46       | 238,911.84                  | 254,317.62                 |                             |                            |                  | 493,229.46                |                       | 692,770.54                           |                            |              |
| PS  |                 | 1,186,000.00             |   | 1,186,000.00            | 1,186,000.00        |                                       |             |               | 1,186,000.00              | 238,911.84                  | 254,317.62                 |                             |                            | 493,229.46       | 238,911.84                  | 254,317.62                 |                             |                            |                  | 493,229.46                |                       | 692,770.54                           |                            |              |
| Support to Operations   | 000002000000000 | 396,000.00               |   | 396,000.00              | 396,000.00          |                                       |             |               | 396,000.00                | 99,035.28                   | 88,878.24                  |                             |                            | 187,913.52       | 99,035.28                   | 88,878.24                  |                             |                            |                  | 187,913.52                |                       | 208,086.48                           |                            |              |
| Auxiliary Services  | 264002000100000 | 396,000.00               |   | 396,000.00              | 396,000.00          |                                       |             |               | 396,000.00                | 99,035.28                   | 88,878.24                  |                             |                            | 187,913.52       | 99,035.28                   | 88,878.24                  |                             |                            |                  | 187,913.52                |                       | 208,086.48                           |                            |              |
| PS  |                 | 396,000.00               |   | 396,000.00              | 396,000.00          |                                       |             |               | 396,000.00                | 99,035.28                   | 88,878.24                  |                             |                            | 187,913.52       | 99,035.28                   | 88,878.24                  |                             |                            |                  | 187,913.52                |                       | 208,086.48                           |                            |              |
| Operations  | 000003000000000 | 11,228,000.00            | 757,945.00                                  | 11,985,945.00           | 11,985,945.00       |                                       |             |               | 11,985,945.00             | 2,851,721.04                | 3,014,183.38               |                             |                            | 5,865,904.42     | 2,851,721.04                | 3,014,183.38               |                             |                            |                  | 5,865,904.42              |                       | 6,120,040.58                         |                            |              |
| MFO 1: HIGHER EDUCATION SERVICES  | 000003010000000 | 11,083,000.00            | 757,945.00                                  | 11,840,945.00           | 11,840,945.00       |                                       |             |               | 11,840,945.00             | 2,815,524.48                | 2,977,986.82               |                             |                            | 5,793,511.30     | 2,815,524.48                | 2,977,986.82               |                             |                            |                  | 5,793,511.30              |                       | 6,047,433.70                         |                            |              |
| Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong | 264003010100000 | 11,083,000.00            | 757,945.00                                  | 11,840,945.00           | 11,840,945.00       |                                       |             |               | 11,840,945.00             | 2,815,524.48                | 2,977,986.82               |                             |                            | 5,793,511.30     | 2,815,524.48                | 2,977,986.82               |                             |                            |                  | 5,793,511.30              |                       | 6,047,433.70                         |                            |              |
| PS  |                 | 11,083,000.00            | 757,945.00                                  | 11,840,945.00           | 11,840,945.00       |                                       |             |               | 11,840,945.00             | 2,815,524.48                | 2,977,986.82               |                             |                            | 5,793,511.30     | 2,815,524.48                | 2,977,986.82               |                             |                            |                  | 5,793,511.30              |                       | 6,047,433.70                         |                            |              |
| MFO 2: RESEARCH SERVICES  | 000003020000000 | 145,000.00               |   | 145,000.00              | 145,000.00          |                                       |             |               | 145,000.00                | 36,196.56                   | 36,196.56                  |                             |                            | 72,393.12        | 36,196.56                   | 36,196.56                  |                             |                            |                  | 72,393.12                 |                       | 72,606.88                            |                            |              |
| Conduct of Research Services  | 267003020100000 | 145,000.00               |   | 145,000.00              | 145,000.00          |                                       |             |               | 145,000.00                | 36,196.56                   | 36,196.56                  |                             |                            | 72,393.12        | 36,196.56                   | 36,196.56                  |                             |                            |                  | 72,393.12                 |                       | 72,606.88                            |                            |              |
| PS  |                 | 145,000.00               |   | 145,000.00              | 145,000.00          |                                       |             |               | 145,000.00                | 36,196.56                   | 36,196.56                  |                             |                            | 72,393.12        | 36,196.56                   | 36,196.56                  |                             |                            |                  | 72,393.12                 |                       | 72,606.88                            |                            |              |
| Sub-Total, Automatic Appropriations   |                 | 12,810,000.00            | 757,945.00                                  | 13,567,945.00           | 13,567,945.00       |                                       |             |               | 13,567,945.00             | 3,189,668.16                | 3,357,379.24               |                             |                            | 6,547,047.40     | 3,189,668.16                | 3,357,379.24               |                             |                            |                  | 6,547,047.40              |                       | 7,020,897.60                         |                            |              |
| PS  |                 | 12,810,000.00            | 757,945.00                                  | 13,567,945.00           | 13,567,945.00       |                                       |             |               | 13,567,945.00             | 3,189,668.16                | 3,357,379.24               |                             |                            | 6,547,047.40     | 3,189,668.16                | 3,357,379.24               |                             |                            |                  | 6,547,047.40              |                       | 7,020,897.60                         |                            |              |
| III. Special Purpose Fund   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |              |
| GRAND TOTAL   |                 | 312,846,000.00           | 757,945.00                                  | 313,603,945.00          | 233,770,260.00      |                                       |             |               | 233,770,260.00            | 37,296,239.11               | 50,493,271.71              |                             |                            | 87,789,510.82    | 37,213,795.11               | 47,434,268.36              |                             |                            |                  | 84,648,063.47             | 79,833,685.00         | 145,980,749.18                       |                            | 3,141,447.35 |
| PS  |                 | 221,780,000.00           | 757,945.00                                  | 222,537,945.00          | 162,365,260.00      |                                       |             |               | 162,365,260.00            | 34,191,379.88               | 43,551,497.42              |                             |                            | 77,742,877.30    | 34,173,379.88               | 43,468,573.42              |                             |                            |                  | 77,641,953.30             | 60,172,685.00         | 84,622,382.70                        |                            | 100,924.00   |
| MOOE  |                 | 31,117,000.00            |   | 31,117,000.00           | 18,456,000.00       |                                       |             |               | 18,456,000.00             | 3,104,859.23                | 3,364,687.99               |                             |                            | 6,469,547.22     | 3,040,415.23                | 3,429,131.99               |                             |                            |                  | 6,469,547.22              | 12,661,000.00         | 11,986,452.78                        |                            |              |
| CO  |                 | 59,949,000.00            |   | 59,949,000.00           | 52,949,000.00       |                                       |             |               | 52,949,000.00             |                             | 3,577,086.30               |                             |                            | 3,577,086.30     |                             | 536,562.95                 |                             |                            |                  | 536,562.95                | 7,000,000.00          | 49,371,913.70                        |                            | 3,040,523.35 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 14/Jul/2017

Chief Accountant

Date:

mondero, joey

Director, FMS

Date: 20/Jul/2017

Perez, Ma. Precy Pedutem

Agency Head/Department

Date: 21/Jul/2017

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2017**

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Iloilo State College of Fisheries

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08062000000

Fund Cluster: 01 - Regular Agency Fund

| 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  | 01102101        |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Operations  | 000003000000000 |                          | 4,627,624.00                                | 4,627,624.00            |                     | 4,627,624.00                          |             |               | 4,627,624.00              | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     |                           | 2,121,251.63          |                                      |    |
| MFO 1: HIGHER EDUCATION SERVICES  | 000003010000000 |                          | 4,627,624.00                                | 4,627,624.00            |                     | 4,627,624.00                          |             |               | 4,627,624.00              | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     |                           | 2,121,251.63          |                                      |    |
| Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong | 264003010100000 |                          | 4,627,624.00                                | 4,627,624.00            |                     | 4,627,624.00                          |             |               | 4,627,624.00              | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     |                           | 2,121,251.63          |                                      |    |
| MOOE  |                 |                          | 3,709,624.00                                | 3,709,624.00            |                     | 3,709,624.00                          |             |               | 3,709,624.00              | 1,877,218.41                | 311,935.32                 |                             |                            | 2,189,153.73     | 1,877,218.41                | 311,935.32                 |                             |                            | 2,189,153.73     |                           | 1,520,470.27          |                                      |    |
| CO  |                 |                          | 918,000.00                                  | 918,000.00              |                     | 918,000.00                            |             |               | 918,000.00                |                             | 317,218.64                 |                             |                            | 317,218.64       |                             | 317,218.64                 |                             |                            | 317,218.64       |                           | 600,781.36            |                                      |    |
| Sub-Total, Agency-Specific  |                 |                          | 4,627,624.00                                | 4,627,624.00            |                     | 4,627,624.00                          |             |               | 4,627,624.00              | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     |                           | 2,121,251.63          |                                      |    |
| MOOE  |                 |                          | 3,709,624.00                                | 3,709,624.00            |                     | 3,709,624.00                          |             |               | 3,709,624.00              | 1,877,218.41                | 311,935.32                 |                             |                            | 2,189,153.73     | 1,877,218.41                | 311,935.32                 |                             |                            | 2,189,153.73     |                           | 1,520,470.27          |                                      |    |
| CO  |                 |                          | 918,000.00                                  | 918,000.00              |                     | 918,000.00                            |             |               | 918,000.00                |                             | 317,218.64                 |                             |                            | 317,218.64       |                             | 317,218.64                 |                             |                            | 317,218.64       |                           | 600,781.36            |                                      |    |
| II. Automatic Appropriations  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| III. Special Purpose Fund   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| GRAND TOTAL   |                 |                          | 4,627,624.00                                | 4,627,624.00            |                     | 4,627,624.00                          |             |               | 4,627,624.00              | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     | 1,877,218.41                | 629,153.96                 |                             |                            | 2,506,372.37     |                           | 2,121,251.63          |                                      |    |
| MOOE  |                 |                          | 3,709,624.00                                | 3,709,624.00            |                     | 3,709,624.00                          |             |               | 3,709,624.00              | 1,877,218.41                | 311,935.32                 |                             |                            | 2,189,153.73     | 1,877,218.41                | 311,935.32                 |                             |                            | 2,189,153.73     |                           | 1,520,470.27          |                                      |    |
| CO  |                 |                          | 918,000.00                                  | 918,000.00              |                     | 918,000.00                            |             |               | 918,000.00                |                             | 317,218.64                 |                             |                            | 317,218.64       |                             | 317,218.64                 |                             |                            | 317,218.64       |                           | 600,781.36            |                                      |    |

Certified Correct:

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Recommended By:

Approved By:

Puyong, Melin Villanueva

\_\_\_\_\_

mondero, joey

Perez, Ma. Precy Pedutem

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 21/Jul/2017

Date:

Date: 21/Jul/2017

Date: 21/Jul/2017