

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	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		312,846,000.00	6,966,714.00	319,812,714.00	263,296,150.00				263,296,150.00	37,296,239.11	50,493,271.71	76,759,117.04	97,156,316.78	261,704,944.64	37,213,795.11	47,434,268.36	60,128,941.86	100,045,059.61	244,822,064.94	56,516,564.00	1,591,205.36	16,882,879.70		
PS		221,780,000.00	6,966,714.00	228,746,714.00	172,580,150.00				172,580,150.00	34,191,379.88	43,551,497.42	35,873,103.24	58,481,941.39	172,097,921.93	34,173,379.88	43,468,573.42	35,974,027.24	58,481,941.39	172,097,921.93	56,166,564.00	482,228.07			
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	3,104,859.23	3,364,687.99	9,634,918.49	14,305,063.38	30,409,529.09	3,040,415.23	3,429,131.99	9,634,918.49	12,273,377.20	28,377,842.91		707,470.91	2,031,686.18		
Fin Ex																								
CO		59,949,000.00		59,949,000.00	59,599,000.00				59,599,000.00		3,577,086.30	31,251,095.31	24,369,312.01	59,197,493.62		536,562.95	14,519,996.13	29,289,741.02	44,346,300.10	350,000.00	401,506.38	14,851,193.52		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 19/Jan/2018

Chief Accountant

Date:

mondero, joey

Director, FMS

Date: 19/Jan/2018

Hisole, Godelyn G.

Agency Head/Department

Date: 19/Jan/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
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	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
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	264003010100000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06		168,800.94		
CO			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30	314,410.00	831,302.94		317,218.64	199,674.30	314,410.00	831,302.94		86,697.06		
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	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
PS																							
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06		168,800.94		
Fin Ex																							
CO			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30	314,410.00	831,302.94		317,218.64	199,674.30	314,410.00	831,302.94		86,697.06		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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	1,551,343.63	314,410.00	4,372,126.00	1,877,218.41	629,153.96	1,551,343.63	314,410.00	4,372,126.00		255,498.00		
PS																							
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06		168,800.94		
Fin Ex																							
CO			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30	314,410.00	831,302.94		317,218.64	199,674.30	314,410.00	831,302.94		86,697.06		

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Hisole, Godelyn G.

Budget Officer

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Director, FMS

Agency Head/Department

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