

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 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)		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	89,202,000.00		89,202,000.00	29,029,315.00				29,029,315.00	5,060,737.27				5,060,737.27	4,990,937.27				4,990,937.27	60,172,685.00	23,968,577.73		69,800.00	
General Management and Supervision	103001000100000	21,940,000.00		21,940,000.00	21,940,000.00				21,940,000.00	3,746,764.27				3,746,764.27	3,676,964.27				3,676,964.27	18,193,235.73			69,800.00	
PS		14,639,000.00		14,639,000.00	14,639,000.00				14,639,000.00	2,730,159.00				2,730,159.00	2,712,159.00				2,712,159.00	11,908,841.00			18,000.00	
MOOE		5,401,000.00		5,401,000.00	5,401,000.00				5,401,000.00	1,016,605.27				1,016,605.27	964,805.27				964,805.27	4,384,394.73			51,800.00	
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	103001000200000	67,262,000.00		67,262,000.00	7,089,315.00				7,089,315.00	1,313,973.00				1,313,973.00	1,313,973.00				1,313,973.00	60,172,685.00	5,775,342.00			
PS		67,262,000.00		67,262,000.00	7,089,315.00				7,089,315.00	1,313,973.00				1,313,973.00	1,313,973.00				1,313,973.00	60,172,685.00	5,775,342.00			
Support to Operations	000002000000000	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00	953,831.09				953,831.09	953,831.09				953,831.09		3,349,168.91			
Auxiliary Services	264002000100000	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00	953,831.09				953,831.09	953,831.09				953,831.09		3,349,168.91			
PS		4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00	953,831.09				953,831.09	953,831.09				953,831.09		3,349,168.91			
Operations	000003000000000	152,531,000.00		152,531,000.00	137,870,000.00				137,870,000.00	28,092,002.59				28,092,002.59	28,079,358.59				28,079,358.59	14,661,000.00	109,777,997.41		12,644.00	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	146,451,000.00		146,451,000.00	133,790,000.00				133,790,000.00	27,326,721.21				27,326,721.21	27,321,337.21				27,321,337.21	12,661,000.00	106,463,278.79		5,384.00	
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 Tulung Dunong	264003010100000	146,451,000.00		146,451,000.00	133,790,000.00				133,790,000.00	27,326,721.21				27,326,721.21	27,321,337.21				27,321,337.21	12,661,000.00	106,463,278.79		5,384.00	
PS		121,218,000.00		121,218,000.00	121,218,000.00				121,218,000.00	25,663,635.63				25,663,635.63	25,663,635.63				25,663,635.63		95,554,364.37			
MOOE		23,184,000.00		23,184,000.00	10,523,000.00				10,523,000.00	1,663,085.58				1,663,085.58	1,657,701.58				1,657,701.58	12,661,000.00	8,599,914.42		5,384.00	
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	000003020000000	5,008,000.00		5,008,000.00	3,008,000.00				3,008,000.00	618,988.63				618,988.63	618,988.63				618,988.63	2,000,000.00	2,389,011.37			
Conduct of Research Services	267003020100000	5,008,000.00		5,008,000.00	3,008,000.00				3,008,000.00	618,988.63				618,988.63	618,988.63				618,988.63	2,000,000.00	2,389,011.37			
PS		1,548,000.00		1,548,000.00	1,548,000.00				1,548,000.00	340,113.00				340,113.00	340,113.00				340,113.00		1,207,887.00			
MOOE		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	278,875.63				278,875.63	278,875.63				278,875.63		1,181,124.37			
CO		2,000,000.00		2,000,000.00																2,000,000.00				
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75				146,292.75	139,032.75				139,032.75		925,707.25		7,260.00	
Provision of Extension Services	265003030100000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75				146,292.75	139,032.75				139,032.75		925,707.25		7,260.00	
MOOE		1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75				146,292.75	139,032.75				139,032.75		925,707.25		7,260.00	
Locally-Funded Projects	000004000000000	54,000,000.00		54,000,000.00	49,000,000.00				49,000,000.00											5,000,000.00	49,000,000.00			
Buildings and Other Structures	000004010000000	54,000,000.00		54,000,000.00	49,000,000.00				49,000,000.00											5,000,000.00	49,000,000.00			
School Buildings	000004010100000	49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00												49,000,000.00			
Rehabilitation / Completion of Grandstand, Main Tiwi Campus	264004010100055																							
CO																								
Rehabilitation of College of Maritime Studies Building, Main Campus	264004010100056	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	264004010100057	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	264004010100058	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	264004010100059	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	264004010100060	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	264004010100061	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	264004010100063	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00												4,500,000.00			

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										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00											7,000,000.00	52,949,000.00		
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				238,911.84	238,911.84					238,911.84	947,088.16		
General Management and Supervision	103001000100000	1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84				238,911.84	238,911.84					238,911.84	947,088.16		
PS		1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84				238,911.84	238,911.84					238,911.84	947,088.16		
Support to Operations	000002000000000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28				99,035.28	99,035.28					99,035.28	296,964.72		
Auxiliary Services	264002000100000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28				99,035.28	99,035.28					99,035.28	296,964.72		
PS		396,000.00		396,000.00	396,000.00				396,000.00	99,035.28				99,035.28	99,035.28					99,035.28	296,964.72		
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				2,851,721.04	2,851,721.04					2,851,721.04	9,134,223.96		
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				2,815,524.48	2,815,524.48					2,815,524.48	9,025,420.52		
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				2,815,524.48	2,815,524.48					2,815,524.48	9,025,420.52		
PS		11,083,000.00	757,945.00	11,840,945.00	11,840,945.00				11,840,945.00	2,815,524.48				2,815,524.48	2,815,524.48					2,815,524.48	9,025,420.52		
MFO 2: RESEARCH SERVICES	000003020000000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56				36,196.56	36,196.56					36,196.56	108,803.44		
Conduct of Research Services	267003020100000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56				36,196.56	36,196.56					36,196.56	108,803.44		
PS		145,000.00		145,000.00	145,000.00				145,000.00	36,196.56				36,196.56	36,196.56					36,196.56	108,803.44		
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				3,189,668.16	3,189,668.16					3,189,668.16	10,378,276.84		
PS		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00				13,567,945.00	3,189,668.16				3,189,668.16	3,189,668.16					3,189,668.16	10,378,276.84		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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				37,296,239.11	37,213,795.11					37,213,795.11	79,833,685.00	196,474,020.89	82,444.00
PS		221,780,000.00	757,945.00	222,537,945.00	162,365,260.00				162,365,260.00	34,191,379.88				34,191,379.88	34,173,379.88					34,173,379.88	60,172,685.00	128,173,880.12	18,000.00
MOOE		31,117,000.00		31,117,000.00	18,456,000.00				18,456,000.00	3,104,859.23				3,104,859.23	3,040,415.23					3,040,415.23	12,661,000.00	15,351,140.77	64,444.00
Fin Ex																							
CO		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00											7,000,000.00	52,949,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva
 Budget Officer
 Date: 26/Apr/2017

 Chief Accountant
 Date:

mondero, joey
 Director, FMS
 Date: 26/Apr/2017

Perez, Ma. Precy Pedutem
 Agency Head/Department
 Date: 26/Apr/2017

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						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
GRAND TOTAL			4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41				1,877,218.41	1,877,218.41				1,877,218.41		2,750,405.59		
PS																							
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41				1,877,218.41	1,877,218.41				1,877,218.41		1,832,405.59		
Fin Ex																							
CO			918,000.00	918,000.00		918,000.00			918,000.00												918,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

 Budget Officer
 Date: 25/Apr/2017

 Chief Accountant
 Date:

mondero, joey

 Director, FMS
 Date: 25/Apr/2017

Perez, Ma. Precy Pedutem

 Agency Head/Department
 Date: 26/Apr/2017

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