

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

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	
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	43,347,000.00		43,347,000.00	16,692,000.00				16,692,000.00	3,668,811.35	4,201,319.90			7,870,131.25	3,633,811.35	4,236,319.90			7,870,131.25	26,655,000.00	8,821,868.75		
General Management and Supervision	1030010001000000	16,928,000.00		16,928,000.00	16,692,000.00				16,692,000.00	3,668,811.35	4,201,319.90			7,870,131.25	3,633,811.35	4,236,319.90			7,870,131.25	236,000.00	8,821,868.75		
PS		11,738,000.00		11,738,000.00	11,502,000.00				11,502,000.00	2,570,469.73	2,844,334.70			5,414,804.43	2,570,469.73	2,844,334.70			5,414,804.43	236,000.00	6,087,195.57		
MOOE		5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00	1,098,341.62	1,356,985.20			2,455,326.82	1,063,341.62	1,391,985.20			2,455,326.82		2,734,673.18		
Administration of Personnel Benefits	1030010002000000	26,419,000.00		26,419,000.00																26,419,000.00			
PS		26,419,000.00		26,419,000.00																26,419,000.00			
Support to Operations	0000020000000000	3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	795,084.53	855,166.97			1,650,251.50	795,084.53	855,166.97			1,650,251.50		1,501,748.50		
Auxiliary Services	2640020001000000	3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	795,084.53	855,166.97			1,650,251.50	795,084.53	855,166.97			1,650,251.50		1,501,748.50		
PS		3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	795,084.53	855,166.97			1,650,251.50	795,084.53	855,166.97			1,650,251.50		1,501,748.50		
Operations	0000030000000000	132,358,000.00		132,358,000.00	132,358,000.00				132,358,000.00	23,322,804.58	25,847,809.14			49,170,613.72	23,321,454.58	25,849,159.14			49,170,613.72		83,187,386.28		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	22,718,778.72	25,322,082.73			48,040,861.45	22,718,778.72	25,322,082.73			48,040,861.45		80,448,138.55		
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	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	22,718,778.72	25,322,082.73			48,040,861.45	22,718,778.72	25,322,082.73			48,040,861.45		80,448,138.55		
PS		104,767,000.00		104,767,000.00	104,767,000.00				104,767,000.00	22,010,264.11	22,904,146.50			44,914,410.61	22,010,264.11	22,904,146.50			44,914,410.61		59,852,589.39		
MOOE		23,722,000.00		23,722,000.00	23,722,000.00				23,722,000.00	708,514.61	2,417,936.23			3,126,450.84	708,514.61	2,417,936.23			3,126,450.84		20,595,549.16		
MFO 2: RESEARCH SERVICES	0000030200000000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	419,219.83	482,289.30			901,509.13	417,869.83	483,639.30			901,509.13		1,695,490.87		
Conduct of Research Services	2670030201000000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	419,219.83	482,289.30			901,509.13	417,869.83	483,639.30			901,509.13		1,695,490.87		
PS		1,288,000.00		1,288,000.00	1,288,000.00				1,288,000.00	290,406.00	305,406.00			595,812.00	290,406.00	305,406.00			595,812.00		692,188.00		
MOOE		1,309,000.00		1,309,000.00	1,309,000.00				1,309,000.00	128,813.83	176,883.30			305,697.13	127,463.83	178,233.30			305,697.13		1,003,302.87		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	184,806.03	43,437.11			228,243.14	184,806.03	43,437.11			228,243.14		1,043,756.86		
Provision of Extension Services	2650030301000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	184,806.03	43,437.11			228,243.14	184,806.03	43,437.11			228,243.14		1,043,756.86		
PS		376,000.00		376,000.00	376,000.00				376,000.00	8,237.95	7,992.00			16,229.95	8,237.95	7,992.00			16,229.95		359,770.05		
MOOE		896,000.00		896,000.00	896,000.00				896,000.00	176,568.08	35,445.11			212,013.19	176,568.08	35,445.11			212,013.19		683,986.81		
Locally-Funded Projects	0000040000000000	33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70	9,316,000.00	10,558,771.30		
Buildings and Other Structures	0000040100000000	33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70	9,316,000.00	10,558,771.30		
School Buildings	0000040101000000	33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70	9,316,000.00	10,558,771.30		
Completion of College of Education Building	2640040101000045	500,000.00		500,000.00	500,000.00				500,000.00		255,472.68			255,472.68		255,472.68			255,472.68		244,527.32		
CO		500,000.00		500,000.00	500,000.00				500,000.00		255,472.68			255,472.68		255,472.68			255,472.68		244,527.32		
Reflooring of Administration Building - Main Campus	2640040101000046	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
CO		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Construction of Arts and Sciences Building - Main Campus	2640040101000047	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,940,127.08			2,940,127.08		2,940,127.08			2,940,127.08		2,059,872.92		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,940,127.08			2,940,127.08		2,940,127.08			2,940,127.08		2,059,872.92		
Improvement of COEd TLE Building	2640040101000048	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
CO		250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Construction of Academic Building - Main Campus	2640040101000049	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,256,453.40			2,256,453.40		2,256,453.40			2,256,453.40		2,743,546.60		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,256,453.40			2,256,453.40		2,256,453.40			2,256,453.40		2,743,546.60		
Construction of HRM Building Phase II - Main Campus	2640040101000050	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,808,574.78			1,808,574.78		1,808,574.78			1,808,574.78		691,425.22		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,808,574.78			1,808,574.78		1,808,574.78			1,808,574.78		691,425.22		
Replacement of Totally Burned Administration Building - Dingle Campus	2640040101000051	9,367,000.00		9,367,000.00	9,367,000.00				9,367,000.00		5,671,403.21			5,671,403.21		5,671,403.21			5,671,403.21		3,695,596.79		
CO		9,367,000.00		9,367,000.00	9,367,000.00				9,367,000.00		5,671,403.21			5,671,403.21		5,671,403.21			5,671,403.21		3,695,596.79		
Rehabilitation of Dilapidated College of Maritime Building - Main Campus	2680040101000052	700,000.00		700,000.00	700,000.00				700,000.00		326,197.55			326,197.55		326,197.55			326,197.55		373,802.45		

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	
																						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		700,000.00		700,000.00	700,000.00				700,000.00		326,197.55			326,197.55		326,197.55			326,197.55		373,802.45		
Construction/Repair/Rehabilitation of Academic Buildings	103004010100053	9,316,000.00		9,316,000.00																9,316,000.00			
CO		9,316,000.00		9,316,000.00																9,316,000.00			
Sub-Total, Agency-Specific		211,990,000.00		211,990,000.00	176,019,000.00				176,019,000.00	27,786,700.46	44,162,524.71			71,949,225.17	27,750,350.46	44,198,874.71			71,949,225.17	35,971,000.00	104,069,774.83		
PS		147,740,000.00		147,740,000.00	121,085,000.00				121,085,000.00	25,674,462.32	26,917,046.17			52,591,508.49	25,674,462.32	26,917,046.17			52,591,508.49	26,655,000.00	68,493,491.51		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14	3,987,249.84			6,099,487.98	2,075,888.14	4,023,599.84			6,099,487.98		25,017,512.02		
Fin Ex																							
CO		33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70	9,316,000.00	10,558,771.30		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38			565,361.16	274,409.78	290,951.38			565,361.16		370,638.84		
General Management and Supervision	103001000100000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38			565,361.16	274,409.78	290,951.38			565,361.16		370,638.84		
PS		936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38			565,361.16	274,409.78	290,951.38			565,361.16		370,638.84		
Support to Operations	000002000000000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40			188,109.19	91,581.79	96,527.40			188,109.19		115,890.81		
Auxiliary Services	264002000100000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40			188,109.19	91,581.79	96,527.40			188,109.19		115,890.81		
PS		304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40			188,109.19	91,581.79	96,527.40			188,109.19		115,890.81		
Operations	000003000000000	10,233,000.00		10,233,000.00	10,233,000.00				10,233,000.00	2,628,164.10	2,662,434.68			5,290,598.78	2,628,164.10	2,662,434.68			5,290,598.78		4,942,401.22		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04			5,222,451.50	2,594,090.46	2,628,361.04			5,222,451.50		4,846,548.50		
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	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04			5,222,451.50	2,594,090.46	2,628,361.04			5,222,451.50		4,846,548.50		
PS		10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04			5,222,451.50	2,594,090.46	2,628,361.04			5,222,451.50		4,846,548.50		
MFO 2: RESEARCH SERVICES	000003020000000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64			68,147.28	34,073.64	34,073.64			68,147.28		58,852.72		
Conduct of Research Services	267003020100000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64			68,147.28	34,073.64	34,073.64			68,147.28		58,852.72		
PS		127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64			68,147.28	34,073.64	34,073.64			68,147.28		58,852.72		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
Provision of Extension Services	265003030100000	37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
PS		37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
Sub-Total, Automatic Appropriations		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
PS		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67	3,049,913.46			6,044,069.13	2,994,155.67	3,049,913.46			6,044,069.13		5,428,930.87		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07			17,097,762.35	1,649,038.28	15,448,724.07			17,097,762.35		3,243,042.65		
Miscellaneous Personnel Benefits Fund	000009070000000		20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07			17,097,762.35	1,649,038.28	15,448,724.07			17,097,762.35		3,243,042.65		
Performance-Based Bonus	103009070100000		3,957,400.00	3,957,400.00	3,957,400.00				3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00			3,957,400.00				
PS			3,957,400.00	3,957,400.00	3,957,400.00				3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00			3,957,400.00				
For Payment of Compensation Adjustment	103009070700000		16,383,405.00	16,383,405.00	16,383,405.00				16,383,405.00	1,649,038.28	11,491,324.07			13,140,362.35	1,649,038.28	11,491,324.07			13,140,362.35		3,243,042.65		
PS			16,383,405.00	16,383,405.00	16,383,405.00				16,383,405.00	1,649,038.28	11,491,324.07			13,140,362.35	1,649,038.28	11,491,324.07			13,140,362.35		3,243,042.65		
Sub-Total, SPF			20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07			17,097,762.35	1,649,038.28	15,448,724.07			17,097,762.35		3,243,042.65		
PS			20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07			17,097,762.35	1,649,038.28	15,448,724.07			17,097,762.35		3,243,042.65		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		223,463,000.00	20,340,805.00	243,803,805.00	207,832,805.00				207,832,805.00	32,429,894.41	62,661,162.24			95,091,056.65	32,393,544.41	62,697,512.24			95,091,056.65	35,971,000.00	112,741,748.35		
PS		159,213,000.00	20,340,805.00	179,553,805.00	152,898,805.00				152,898,805.00	30,317,656.27	45,415,683.70			75,733,339.97	30,317,656.27	45,415,683.70			75,733,339.97	26,655,000.00	77,165,465.03		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14	3,987,249.84			6,099,487.98	2,075,888.14	4,023,599.84			6,099,487.98		25,017,512.02		
Fin Ex																							
CO		33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00		13,258,228.70			13,258,228.70		13,258,228.70			13,258,228.70	9,316,000.00	10,558,771.30		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva
Budget Officer
Date: 08/Aug/2016

Chief Accountant
Date:

mondero, joey
Director, FMS
Date: 08/Aug/2016

Zarceno, Ramon Glumalid
Agency Head/Department
Date: 08/Aug/2016

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		
																						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	
Fin Ex																								
CO																								
GRAND TOTAL		2,300,079.12		2,300,079.12	2,300,078.87				2,300,078.87	1,411,953.53	436,618.75			1,848,572.28	1,411,953.53	30,000.00			1,441,953.53	.25	451,506.59		406,618.75	
PS																								
MOOE		1,871,835.12		1,871,835.12	1,871,835.12				1,871,835.12	1,411,953.53	30,000.00			1,441,953.53	1,411,953.53	30,000.00			1,441,953.53		429,881.59			
Fin Ex																								
CO		428,244.00		428,244.00	428,243.75				428,243.75		406,618.75			406,618.75						.25	21,625.00		406,618.75	
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Puyong, Melin Villanueva
Budget Officer

Date: 08/Aug/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

mondero, joey
Director, FMS

Date: 08/Aug/2016

Approved By:

Zarceno, Ramon Glumalid
Agency Head/Department

Date: 08/Aug/2016