

Republic of the Philippines
STATE UNIVERSITIES AND COLLEGES
ILOILO STATE COLLEGE OF FISHERIES
Barotac Nuevo, Iloilo

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Fund 101 (Regular Appropriations)
January to December 2012

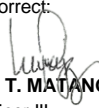
| Allotment/Object/Class of Expenditure (1) | Account Code (2) | Allotment Received (3) | Obligations Incurred | | Unobligated Balance of Allotment (6) = (3)-(5) | Remarks (7) |
|---|------------------------|------------------------------|----------------------|-----------------------|---|----------------|
| | | | This Report (4) | To Date (5) | | |
| CURRENT YEAR BUDGET | | | | | | |
| Personal Services | | | | | | |
| S & W-Regular | 701 | 85,160,000.00 | | 79,512,332.36 | 5,647,667.64 | |
| S & W-Part time | 703 | 485,000.00 | | 3,644,554.55 | (3,159,554.55) | |
| S & W-Substitute | 704 | - | | - | - | |
| S & W-Casual | 705 | 1,853,000.00 | | 1,423,324.74 | 429,675.26 | |
| S & W-Contractual | 706 | - | | - | - | |
| S & W-Emergency | 707 | - | | 120,947.00 | (120,947.00) | |
| PERA | 711 | 9,384,000.00 | | 8,547,298.18 | 836,701.82 | |
| Additional Compensation | 712 | - | | - | - | |
| Representation | 713 | 132,000.00 | | 116,000.00 | 16,000.00 | |
| Transportation | 714 | 132,000.00 | | 32,000.00 | 100,000.00 | |
| Clothing | 715 | 1,564,000.00 | | 1,502,400.00 | 61,600.00 | |
| Subsistence, Laundry & Quarter | 716 | 66,000.00 | | 75,394.84 | (9,394.84) | |
| Productivity Incentive | 717 | 782,000.00 | | 735,550.00 | 46,450.00 | |
| Other Bonuses & Allowances | 719 | - | | 1,056,000.00 | (1,056,000.00) | |
| Honoraria | 720 | 451,000.00 | | 315,874.28 | 135,125.72 | |
| Hazard Pay | 721 | - | | - | - | |
| Longevity Pay | 722 | 231,000.00 | | 68,504.75 | 162,495.25 | |
| Overtime & Night Pay | 723 | - | | 741,169.84 | (741,169.84) | |
| Cash Gift | 724 | - | | 1,833,750.00 | (1,833,750.00) | |
| Year-end Bonus | 725 | 9,519,000.00 | | 7,181,487.83 | 2,337,512.17 | |
| PAGIBIG Contributions | 732 | 473,000.00 | | 440,100.00 | 32,900.00 | |
| PhilHealth Contributions | 733 | 965,000.00 | | 731,228.75 | 233,771.25 | |
| ECC Contributions | 734 | 464,000.00 | | 432,487.91 | 31,512.09 | |
| Retirement Benefits | 740 | - | | - | - | |
| Terminal Leave Benefits | 742 | - | | 124,277.87 | (124,277.87) | |
| Health Workers Benefits | 743 | - | | - | - | |
| Other Personnel Benefits | 749 | - | | - | - | |
| Loyalty Award | 749A | - | | 210,000.00 | (210,000.00) | |
| Monetization | 749B | - | | 2,492,839.53 | (2,492,839.53) | |
| Subtotal | | 111,661,000.00 | - | 111,337,522.43 | 323,477.57 | - |
| Life & Retirement Ins Contributions | 731 | 13,167,950.00 | | 11,938,250.59 | 1,229,699.41 | |
| Total PS | | 124,828,950.00 | - | 123,275,773.02 | 1,553,176.98 | - |
| MOOE | | | | | | |
| Travel-Local | 751 | 945,000.00 | | 877,545.95 | 67,454.05 | |
| Training | 753 | 587,000.00 | | 285,679.40 | 301,320.60 | |
| Scholarship | 754 | - | | - | - | |
| Office Supplies | 755 | 1,885,000.00 | | 1,435,614.72 | 449,385.28 | |
| Accountable Forms | 756 | - | | 38,075.00 | (38,075.00) | |
| Animal/Zoological Supplies Exp | 757 | - | | - | - | |
| Drugs and Medicines Expenses | 759 | - | | - | - | |
| Med, Den & Lab Supplies | 760 | - | | 49,590.00 | (49,590.00) | |
| Gasoline, Oil & Lubrics | 761 | - | | 349,938.97 | (349,938.97) | |
| Agricultural Supplies | 762 | - | | 34,254.66 | (34,254.66) | |
| Textbooks & Instructional Materials | 763 | - | | - | - | |
| Other Supplies | 765 | - | | 812,764.20 | (812,764.20) | |
| Water | 766 | 1,767,000.00 | | 352,257.98 | 1,414,742.02 | |
| Electricity | 767 | - | | 1,590,038.51 | (1,590,038.51) | |
| Cooking Gas | 768 | - | | 900.00 | (900.00) | |
| Postage & Deliveries | 771 | - | | - | - | |
| Telephone-Landline | 772 | 274,000.00 | | 141,918.58 | 132,081.42 | |
| Telephone-Mobile | 773 | - | | 169,302.30 | (169,302.30) | |
| Internet Expenses | 774 | - | | 18,985.95 | (18,985.95) | |
| Membership Dues and Contributions | 778 | 89,000.00 | | 43,525.00 | 45,475.00 | |
| Advertising | 780 | 10,000.00 | | 4,600.00 | 5,400.00 | |
| Printing & Binding | 781 | 112,000.00 | | 111,087.61 | 912.39 | |
| Rent | 782 | - | | 6,650.00 | (6,650.00) | |
| Representation | 783 | 69,000.00 | | 363,365.82 | (294,365.82) | |

| Allotment/Object/Class of Expenditure (1) | Account Code (2) | Allotment Received (3) | Obligations Incurred | | Unobligated Balance of Allotment (6) = (3)-(5) | Remarks (7) |
|---|------------------------|------------------------------|----------------------|-----------------------|---|----------------|
| | | | This Report (4) | To Date (5) | | |
| Transportation and Delivery Expenses | 784 | - | | 19,566.67 | (19,566.67) | |
| Subscriptions | 786 | 8,000.00 | | 48,975.00 | (40,975.00) | |
| Legal Services | 791 | - | | - | - | |
| Auditing Services | 792 | - | | - | - | |
| General Services | 795 | 2,303,000.00 | | 1,939,593.91 | 363,406.09 | |
| Janitorial Services | 796 | - | | - | - | |
| Security Services | 797 | - | | - | - | |
| Other Professional Services | 799 | - | | - | - | |
| R & M-Office Buildings | 811 | - | | - | - | |
| R & M-School Buildings | 812 | - | | 154,288.50 | (154,288.50) | |
| R & M-Other Structures | 815 | 1,293,000.00 | | 101,505.00 | 1,191,495.00 | |
| R & M-Office Equipment | 821 | - | | - | - | |
| R & M-Furniture & Fixtures | 822 | - | | 4,300.00 | (4,300.00) | |
| R & M-IT Equipment & Software | 823 | - | | 4,735.00 | (4,735.00) | |
| R & M-Agricultural, etc. Equipment | 827 | - | | - | - | |
| R & M-Communication Equipment | 829 | - | | 1,500.00 | (1,500.00) | |
| R & M-Firefighting Eq. and Accessories | 831 | - | | - | - | |
| R & M-Tech & Sci Equipment | 836 | - | | 49,000.00 | (49,000.00) | |
| R & M-Other Mach & Equipment | 840 | - | | 55,839.29 | (55,839.29) | |
| R & M-Motor Vehicles | 841 | 145,000.00 | | 231,221.00 | (86,221.00) | |
| R & M-Watercraft | 844 | - | | - | - | |
| R & M-Other Property & Equipment | 850 | - | | - | - | |
| R & M-Artesian Wells, etc. | 854 | - | | - | - | |
| Extraordinary Expenses | 883 | 128,000.00 | | 22,162.00 | 105,838.00 | |
| Miscellaneous Expenses | 884 | - | | 438,950.70 | (438,950.70) | |
| Taxes, Duties & Licenses | 891 | 139,000.00 | | 26,038.24 | 112,961.76 | |
| Fidelity Bond Premiums | 892 | - | | 20,625.00 | (20,625.00) | |
| Insurance | 893 | - | | 16,127.19 | (16,127.19) | |
| Other Maintenance & Operating Exp | 969 | 5,500,000.00 | | 3,988,394.31 | 1,511,605.69 | |
| Bank Charges | 971 | - | | - | - | |
| Subtotal MOOE | | 15,254,000.00 | - | 13,808,916.46 | 1,445,083.54 | - |
| Capital Outlays | | | | | | |
| Investment Outlay | | - | | - | - | |
| Land and Land Improvement | | - | | - | - | |
| Office Buildings | 211 | - | | - | - | |
| School Buildings | 212 | - | | - | - | |
| Other Structures | 215 | - | | - | - | |
| Office Equipment | 221 | 75,000.00 | | 44,000.00 | 31,000.00 | |
| Furniture & Fixtures | 222 | - | | - | - | |
| IT Equipment | 223 | - | | 28,456.00 | (28,456.00) | |
| Library Books | 224 | - | | - | - | |
| Machineries | 226 | - | | - | - | |
| Communication Equipment | 229 | - | | - | - | |
| Firefighting Equipment | 231 | - | | - | - | |
| Med, Den & Lab Equipment | 233 | - | | - | - | |
| Sports Equipment | 235 | - | | - | - | |
| Technical and Scientific Equipment | 236 | - | | - | - | |
| Other Machineries Equipment | 240 | - | | - | - | |
| Motor Vehicles | 241 | - | | - | - | |
| Subtotal CO | | 75,000.00 | - | 72,456.00 | 2,544.00 | - |
| Total Current Year Budget | | 140,157,950.00 | - | 137,157,145.48 | 3,000,804.52 | - |
| SPECIAL PURPOSE FUNDS | | | | | | |
| Personal Services | | | | | | |
| S & W-Regular | 701 | 19,718,907.00 | | 18,937,901.00 | 781,006.00 | |
| Year End Bonus | 725 | 1,658,802.00 | | 1,372,220.00 | 286,582.00 | |
| PhilHealth Contributions | 733 | 176,868.00 | | 158,150.00 | 18,718.00 | |
| ECC Contributions | 734 | 5,370.00 | | 2,186.31 | 3,183.69 | |
| Clothing Allowance | 715 | 374,000.00 | | 365,000.00 | 9,000.00 | |
| Other Bonuses & Allowances | 719 | 1,905,000.00 | | 1,851,000.00 | 54,000.00 | |
| Terminal Leave Benefits | 742 | 885,763.00 | | 885,762.19 | 0.81 | |
| Subtotal PS | | 24,724,710.00 | - | 23,572,219.50 | 1,152,490.50 | - |
| Contingent Fund | | | | | | |
| MOOE | | | | | | |
| | | 200,000.00 | | 100,000.00 | 100,000.00 | PDAF |
| | | - | | - | - | |
| Subtotal MOOE | | 200,000.00 | - | 100,000.00 | 100,000.00 | - |

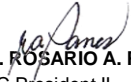
| Allotment/Object/Class of Expenditure (1) | Account Code (2) | Allotment Received (3) | Obligations Incurred | | Unobligated Balance of Allotment (6) = (3)-(5) | Remarks (7) |
|---|------------------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (4) | To Date (5) | | |
| Capital Outlay | | | | | | |
| School Buildings | 212 | 150,000.00 | | - | 150,000.00 | PDAF |
| | | - | | - | - | |
| Subtotal CO | | 150,000.00 | - | - | 150,000.00 | - |
| Total Special Purpose Funds | | 25,074,710.00 | - | 23,672,219.50 | 1,402,490.50 | - |
| | | | | | | |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.) | | | | | | |
| Personal Services | | | | | | |
| | | | | | - | |
| | | | | | - | |
| Subtotal PS | | - | - | - | - | - |
| | | | | | | |
| MOOE | | | | | | |
| Travel-Local | 751 | - | | 195,232.98 | (195,232.98) | |
| Training | 753 | - | | 85,422.00 | (85,422.00) | |
| Scholarship | 754 | 50,000.00 | | 50,000.00 | - | |
| Office Supplies | 755 | 693,530.00 | | 87,608.23 | 605,921.77 | |
| Accountable Forms | 756 | - | | 26,460.00 | (26,460.00) | |
| Animal/Zoological Supplies Exp | 757 | - | | - | - | |
| Drugs and Medicines Expenses | 759 | - | | - | - | |
| Med, Den & Lab Supplies | 760 | - | | 1,005.00 | (1,005.00) | |
| Gasoline, Oil & Lubrics | 761 | - | | 276,855.34 | (276,855.34) | |
| Agricultural Supplies | 762 | - | | - | - | |
| Textbooks & Instructional Materials | 763 | - | | - | - | |
| Other Supplies | 765 | - | | 149,556.60 | (149,556.60) | |
| Water | 766 | 200,000.00 | | 154,015.48 | 45,984.52 | |
| Electricity | 767 | 300,000.00 | | 330,240.87 | (30,240.87) | |
| Cooking Gas | 768 | - | | - | - | |
| Postage & Deliveries | 771 | - | | - | - | |
| Telephone-Landline | 772 | - | | 4,933.08 | (4,933.08) | |
| Telephone-Mobile | 773 | - | | 156,136.22 | (156,136.22) | |
| Internet Expenses | 774 | - | | - | - | |
| Membership Dues and Contributions | 778 | - | | 5,466.25 | (5,466.25) | |
| Advertising | 780 | - | | 1,500.00 | (1,500.00) | |
| Printing & Binding | 781 | - | | 30,260.97 | (30,260.97) | |
| Rent | 782 | - | | - | - | |
| Representation | 783 | - | | 79,828.57 | (79,828.57) | |
| Transportation and Delivery Expenses | 784 | - | | 6,079.00 | (6,079.00) | |
| Subscriptions | 786 | - | | 19,595.00 | (19,595.00) | |
| Legal Services | 791 | - | | - | - | |
| Auditing Services | 792 | - | | - | - | |
| General Services | 795 | - | | 390,541.10 | (390,541.10) | |
| Janitorial Services | 796 | - | | - | - | |
| Security Services | 797 | - | | - | - | |
| Other Professional Services | 799 | - | | - | - | |
| R & M-Office Buildings | 811 | - | | - | - | |
| R & M-School Buildings | 812 | 1,000,000.00 | | - | 1,000,000.00 | |
| R & M-Other Structures | 815 | - | | 24,191.00 | (24,191.00) | |
| R & M-Office Equipment | 821 | - | | - | - | |
| R & M-Furniture & Fixtures | 822 | - | | - | - | |
| R & M-IT Equipment & Software | 823 | - | | - | - | |
| R & M-Agricultural, etc. Equipment | 827 | - | | - | - | |
| R & M-Communication Equipment | 829 | - | | - | - | |
| R & M-Firefighting Eq. and Accessories | 831 | - | | - | - | |
| R & M-Tech & Sci Equipment | 836 | - | | - | - | |
| R & M-Other Mach & Equipment | 840 | - | | - | - | |
| R & M-Motor Vehicles | 841 | - | | 89,178.50 | (89,178.50) | |
| R & M-Watercraft | 844 | - | | - | - | |
| R & M-Other Property & Equipment | 850 | - | | - | - | |
| R & M-Artesian Wells, etc. | 854 | - | | - | - | |
| Extraordinary Expenses | 883 | - | | 15,830.00 | (15,830.00) | |
| Miscellaneous Expenses | 884 | - | | 36,000.00 | (36,000.00) | |
| Taxes, Duties & Licenses | 891 | - | | 2,949.06 | (2,949.06) | |
| Fidelity Bond Premiums | 892 | - | | - | - | |
| Insurance | 893 | - | | 24,552.62 | (24,552.62) | |
| Other Maintenance & Operating Exp | 969 | - | | - | - | |
| Bank Charges | 971 | - | | - | - | |
| Subtotal MOOE | | 2,243,530.00 | - | 2,243,437.87 | 92.13 | - |

| Allotment/Object/Class of Expenditure (1) | Account Code (2) | Allotment Received (3) | Obligations Incurred | | Unobligated Balance of Allotment (6) = (3)-(5) | Remarks (7) |
|--|------------------------|------------------------------|----------------------|-----------------------|---|----------------|
| | | | This Report (4) | To Date (5) | | |
| Capital Outlay | | | | | - | |
| Investment Outlay | | | | | - | |
| Land and Land Improvement | | | | | - | |
| Office Buildings | 211 | | | | - | |
| School Buildings | 212 | | | | - | |
| Other Structures | 215 | | | | - | |
| Office Equipment | 221 | | | | - | |
| Furniture & Fixtures | 222 | | | | - | |
| IT Equipment | 223 | | | | - | |
| Library Books | 224 | | | | - | |
| Machineries | 226 | | | | - | |
| Communication Equipment | 229 | | | | - | |
| Firefighting Equipment | 231 | | | | - | |
| Med, Den & Lab Equipment | 233 | | | | - | |
| Sports Equipment | 235 | | | | - | |
| Technical and Scientific Equipment | 236 | | | | - | |
| Other Machineries Equipment | 240 | | | | - | |
| Motor Vehicles | 241 | | | | - | |
| Subtotal CO | | - | - | - | - | - |
| Total Prior Year's Budget (Continuing Appro.) | | 2,243,530.00 | - | 2,243,437.87 | 92.13 | - |
| GRAND TOTAL | | 167,476,190.00 | - | 163,072,802.85 | 4,403,387.15 | - |

Certified Correct:


ALFREDO T. MATANGGA
 Budget Officer III

Submitted by:


MA. ROSARIO A. PANES, Ed.D.
 SUC President II