

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (UACS) : 08 064
 Funding Source Code (as clu) : 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Due and Demandable	Compared Obligations (15-20) = (22+24) 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=(15-20)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		174,796,627.00	7,550,651.00	182,347,278.00	190,341,778.00				190,341,778.00	37,195,655.40	47,770,635.61	42,687,030.82	62,688,738.85	190,342,060.68	37,195,085.18	47,770,635.61	42,687,030.82	61,346,354.54	188,999,106.15		(282.68)		
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,464,018.32	32,343,142.51	31,866,940.74	33,689,382.97	130,363,484.54	32,463,448.10	32,343,142.51	31,866,940.74	33,689,382.97	130,362,914.32		1,447,515.46		
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Contractual	50101020 00	379,000.00		379,000.00	379,000.00				379,000.00	29,311.74	28,366.20	29,784.51	19,856.34	107,318.79	29,311.74	28,366.20	29,784.51	19,856.34	107,318.79		271,681.21		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	11,472,000.00		11,472,000.00	11,472,000.00				11,472,000.00	2,825,568.40	3,066,984.02	2,810,666.40	2,867,636.32	11,570,855.14	2,825,568.40	3,066,984.02	2,810,666.40	2,867,636.32	11,570,855.14		(98,855.14)		
PERA - Military/Uniformed Personnel	50102010 02																						
Representation Expenses	50102020 00	496,000.00		496,000.00	496,000.00				496,000.00	99,107.14	60,000.00	97,500.00	58,392.86	315,000.00	99,107.14	60,000.00	97,500.00	58,392.86	315,000.00		181,000.00		
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01	380,000.00		380,000.00	380,000.00				380,000.00	75,000.00	60,000.00	90,000.00	67,400.00	292,400.00	75,000.00	60,000.00	90,000.00	67,400.00	292,400.00		87,600.00		
RATA of Sectoral/Alternate Sectoral Representative	50102030 02																						
Clothing/Uniform allowance	50102040 00																						
Clothing/Uniform Allowance - Civilian	50102040 01	2,390,000.00		2,390,000.00	2,390,000.00				2,390,000.00		2,320,000.00	10,000.00	10,000.00	2,340,000.00		2,320,000.00	10,000.00	10,000.00	2,340,000.00		50,000.00		
Shoes Allowance - Civilian	50102040 02																						
C/U Allow - Military/Uniformed Personnel	50102040 03																						
C/U Allow - Initial - Military/Uniformed Personnel	50102040 04																						
C/U Allow - Special - Military/Uniformed Personnel	50102040 05																						
C/U Allow - Cold Weather - Military/Uniformed Personnel	50102040 06																						
C/U Allow - Reenlistment - Military/Uniformed Personnel	50102040 07																						
C/U Allow - Winter - Military/Uniformed Personnel	50102040 08																						
C/U Allow - Combat - Military/Uniformed Personnel	50102040 09																						
C/U Allow - Main, Cold Weather - Military/Uniformed Personnel	50102040 10																						
C/U Allowance - Replacement - Military/Uniformed Personnel	50102040 11																						
Subsistence Allowance	50102050 00																						
Subsistence Allow - Military/Uniformed Personnel	50102050 01																						
Subsistence Allow-Magna Carta Benefits for Science and Technology under R.A. 8439	50102050 02																						
Subsistence Allow - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	47,000.00		47,000.00	47,000.00				47,000.00	12,995.52	13,804.85	21,301.08	24,504.48	72,605.93	12,995.52	13,804.85	21,301.08	24,504.48	72,605.93		(25,605.93)		
Subsistence Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102050 04																						
Laundry Allowance	50102060 00																						
Laundry Allowance - Civilian	50102060 01																						
Laundry Allowance - Military/Uniformed Personnel	50102060 02																						
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060 03																						
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	27,000.00		27,000.00	27,000.00				27,000.00		10,000.00	10,000.00	7,000.00	27,000.00		10,000.00	10,000.00	7,000.00	27,000.00		0.00		
Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102060 05																						
Quarters Allowance	50102070 00																						
Quarters Allowance - Civilian	50102070 01																						
Quarters Allowance - Military/Uniformed Personnel	50102070 02																						
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070 03																						
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04																						
Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102070 05																						
Productivity Incentive Allowance	50102080 00																						
Productivity Incentive Allowance - Civilian	50102080 01	956,000.00		956,000.00	956,000.00				956,000.00	960,000.00				960,000.00	960,000.00				960,000.00		(4,000.00)		
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02																						
Overseas Allowance	50102090 00																						
Overseas Allowance - Civilian	50102090 01																						
Overseas Allowance - Military/Uniformed Personnel	50102090 02																						

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 Funding Source Code (as clu) : **101101**
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Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm	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	Compared 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=(15-20)	22=(10-15)	23	24	
Honoraria	50102100 00																							
Honoraria - Civilian	50102100 01	502,000.00		502,000.00	502,000.00				502,000.00		45,250.00		107,500.00	152,750.00		45,250.00		107,500.00	152,750.00			349,250.00		
Honoraria - Military/Uniformed Personnel	50102100 02																							
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100 03																							
Honoraria Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04																							
Honoraria Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102100 05																							
Hazard Pay (HP)	50102110 00																							
Hazard Pay	50102110 01																							
Hazard Duty Pay - Civilian	50102110 02																							
Hazard Duty Pay - Military/Uniformed Personnel	50102110 03																							
HP - Magna Carta Benefits for Science and Techn	50102110 04																							
HP - Magna Carta Benefits for Public Health Work	50102110 05																							
HP - Magna Carta Benefits for Public Social Work	50102110 06																							
Radiation Hazard Pay not exceeding 15% of Basic	50102110 07																							
High Risk Duty Pay	50102110 08																							
Hazardous Duty Pay	50102110 09																							
Longevity Pay	50102120 00																							
Longevity Pay - Civilian	50102120 01												20,000.00	20,000.00				20,000.00	20,000.00			(20,000.00)		
Longevity Pay - Military/Uniformed Personnel	50102120 02																							
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120 03																							
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04																							
Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102120 05																							
Overtime and Night Pay	50102130 00																							
Overtime Pay	50102130 01																							
Night-shift Differential Pay	50102130 02																							
Year End Bonus	50102140 00																							
Bonus - Civilian	50102140 01	10,984,000.00		10,984,000.00	10,984,000.00				10,984,000.00		5,301,309.45	7,548.30	4,954,556.14	10,263,413.89		5,301,309.45	7,548.30	4,954,556.14	10,263,413.89			720,586.11		
Bonus - Military/Uniformed Personnel	50102140 02																							
Cash Gift	50102150 00																							
Cash Gift - Civilian	50102150 01	2,390,000.00		2,390,000.00	2,390,000.00				2,390,000.00		1,167,500.00	1,500.00	1,060,000.00	2,229,000.00		1,167,500.00	1,500.00	1,060,000.00	2,229,000.00			161,000.00		
Cash Gift - Military/Uniformed Personnel	50102150 02																							
Other Bonuses and Allowances	50102990 00																							
Per Diems - Civilian	50102990 01																							
Collective Negotiation Agreement Incentive - Civilian	50102990 11																							
Productivity Enhancement Incentive - Civilian	50102990 12	2,365,000.00		2,365,000.00	2,365,000.00				2,365,000.00				2,365,000.00	2,365,000.00				2,365,000.00	2,365,000.00			0.00		
Performance Based Bonus - Civilian	50102990 14	5,629,500.00		5,629,500.00	5,629,500.00				5,629,500.00			4,704,679.49	1,140,240.85	5,844,920.34			4,704,679.49	1,140,240.85	5,844,920.34			(215,420.34)		
Personnel Benefit Contribution	50103000 00																							
Retirement and Life Insurance premiums	50103010 00																							
Pag-IBIG Contributions	50103020 00																							
Pag-IBIG - Civilian	50103020 01	573,000.00		573,000.00	573,000.00				573,000.00	141,200.00	141,300.00	141,800.00	140,800.00	565,100.00	141,200.00	141,300.00	141,800.00	140,800.00	565,100.00			7,900.00		
PhilHealth Contributions	50103030 00																							
Philhealth - Civilian	50103030 01	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	363,212.50	361,537.50	363,300.00	363,837.30	1,451,887.30	363,212.50	361,537.50	363,300.00	363,837.30	1,451,887.30			13,112.70		
Employees Compensation Insurance Premiums	50103040 00																							
ECIP - Civilian	50103040 01	572,000.00		572,000.00	572,000.00				572,000.00	140,934.82	140,616.89	140,589.52	141,017.75	563,158.98	140,934.82	140,616.89	140,589.52	141,017.75	563,158.98			8,841.02		
Provident/Welfare Fund Contributions	50103050 00																							
Other Personnel Benefits	50104000 00																							
Pension Benefits	50104010 00																							
Pension Benefits - Civilian	50104010 01																							
Pension Benefits - Military/Uniformed Personnel	50104010 02																							
Pension Benefits - Veterans	50104010 03																							
Retirement Gratuity	50104020 00																							
Retirement Gratuity - Civilian	50104020 01																							
Retirement Gratuity - Military/Uniformed Personnel	50104020 02																							
Terminal Leave Benefits	50104030 00																							
Terminal Leave Benefits - Civilian	50104030 01		7,550,651.00	7,550,651.00	7,550,651.00				7,550,651.00		2,474,078.71	1,940,221.97	3,127,347.70	7,541,648.38		2,474,078.71	1,940,221.97	3,127,347.70	7,541,648.38			9,002.62		

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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Due and Demandable	Outstanding 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=(15-20)	22=(10-15)	23	24
Legal Services	50211010 00																						
Auditing Services	50211020 00	130,000.00		130,000.00	130,000.00				130,000.00		102,583.71	2,995.00	16,338.50	121,917.21		86,057.71	2,995.00	16,526.00	105,578.71		8,082.79		
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00			0.00					0.00														
General services	50212000 00																						
Environment/Sanitary Services	50212010 00																						
Janitorial Services	50212020 00			0.00					0.00														
Security Services	50212030 00	989,000.00		989,000.00	989,000.00				989,000.00	69,360.00	290,956.00	80,441.00	152,807.00	593,564.00	69,360.00	290,956.00	80,441.00	152,807.00	593,564.00		395,436.00	x	
Other General Services	50212990 00	300,000.00		300,000.00	300,000.00				300,000.00	39,389.00	370,470.50	114,876.18	172,773.87	697,509.55	39,389.00	370,470.50	114,876.18	172,773.87	697,509.55		(397,509.55)	x	
Repair and Maintenance	50213000 00																						
Repair and Maintenance - Investment Property	50213010 00																						
Repair and Maintenance - Land Improvements	50213020 00																						
Aquaculture Structure	50213020 01																						
Reforestation Projects	50213020 02																						
Other Land Improvements	50213020 99																						
Repair and Maintenance- Infrastructure Assets	50213030 00																						
Road Networks	50213030 01																						
Flood Control System	50213030 02																						
Sewer System	50213030 03																						
Water Supply System	50213030 04																						
Power Supply System	50213030.1																						
Communications Networks	50213030 06																						
Seaport Systems	50213030 07																						
Airport Systems	50213030 08																						
Parks, Plazas, and Monuments	50213030 09																						
Other Infrastructure Assets	50213030 99																						
Repair and Maintenance - Buildings and Other	50213040 00																						
Buildings	50213040 01	5,301,000.00		5,301,000.00	5,301,000.00				5,301,000.00	1,186,856.74	297,940.26	2,836,102.74		4,320,899.74	1,186,856.74	204,940.26	2,731,066.00	4,122,863.00		980,100.26			
School Buildings	50213040 02			0.00					0.00					0.00					0.00		0.00		
Hospitals and Health Centers	50213040 03																						
Markets	50213040 04																						
Slaughter Houses	50213040 05																						
Hostels and Dormitories	50213040 06																						
Other Structures	50213040 99	250,000.00		250,000.00	250,000.00				250,000.00	212,128.45	37,871.55			250,000.00	212,128.45	37,871.55		250,000.00		0.00			
Repair and Maintenance - Machinery and Equip	50213050 00																						
Machinery	50213050 01	100,000.00		100,000.00	100,000.00				100,000.00	3,350.00		18,500.00	67,475.00	89,325.00	3,350.00		18,500.00	21,850.00		10,675.00			
Office Equipment	50213050 02	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00			100,000.00		100,000.00		100,000.00		0.00			
ICT Equipment	50213050 03	200,000.00		200,000.00	200,000.00				200,000.00		21,329.00	28,250.00	14,310.06	63,889.06		21,329.00	28,250.00	49,579.00		136,110.94			
Agricultural and Forestry Equipment	50213050 04																						
Marine and Fishery Equipment	50213050 05																						
Airport Equipment	50213050 06																						
Communication Equipment	50213050 07																						
Construction and Heavy Equipment	50213050 08																						
Disaster Response and Rescue Equipment	50213050 09																						
Military, Police and Security Equipment	50213050 10																						
Medical Equipment	50213050 11																						
Printing Equipment	50213050 12																						
Sports Equipment	50213050 13																						
Technical and Scientific Equipment	50213050 14																						
Other Machinery Equipment	50213050 99																						
Repair and Maintenance - Transportation Equip	50213060 00																						
Motor Vehicles	50213060 01	200,000.00		200,000.00	200,000.00				200,000.00	70,640.48		33,248.58		103,889.06	70,640.48		13,248.58	10,000.00	93,889.06		96,110.94		
Trains	50213060 02																						
Aircrafts and Aircrafts Ground Equipment	50213060 03																						
Watercrafts	50213060 04																						
Other Transportation Equipment	50213060 99																						
Repair and Maintenance - Furniture and Fixture	50213070 00	243,000.00		243,000.00	243,000.00				243,000.00	21,186.00		92,468.20	16,345.80	130,000.00	21,186.00		92,468.20	113,654.20		113,000.00			
Repair and Maintenance - Leased Assets	50213080 00																						
Building and Structures	50213080 01																						
Machinery and Equipment	50213080 02																						
Transportation Equipment	50213080 03																						
Other Leased Assets	50213080 99																						

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Repair and Maintenance - Leased Assets Improvements	50213090 00																							
Land	50213090 01																							
Buildings	50213090 02																							
Other Leased Assets Improvements	50213090 99																							
Restoration and Maintenance - Heritage Assets	50213100 00																							
Historical Buildings	50213100 01																							
Works of Arts and Archeological Specimens	50213100 02																							
Other Heritage Assets	50213100 99																							
Repair and Maintenance - Other Property, Plant and Equipment	50213990 00																							
Work/Zoo Animals	50213990 01																							
Other Property, Plant and Equipment	50213990 99																							
Financial Assistance/Subsidy	50214000 00																							
Subsidy to NGAs	50214010 00																							
Financial Assistance to NGAs	50214020 00																							
Financial Assistance to Local Government Units	50214030 00																							
Tobacco Excise Tax (Virginia) per R.A. 717	50214030 01																							
Tobacco Excise Tax (Burley and Native) per R.A. 716	50214030 02																							
Mining Taxes per R.A. 7160	50214030 03																							
Royalties per R.A. 7160	50214030 04																							
Forestry Charges per R.A. 7160	50214030 05																							
Fishery Charges per R.A. 7160	50214030 06																							
Renewable Energy Charges per R.A. 9513	50214030 07																							
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	50214030 08																							
Value Added Tax per R.A. 7643	50214030 09																							
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	50214030 10																							
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 00																							
Subsidy support to Operations of GOCCs	50214040 01																							
Road Networks	50214040 02																							
Flood Control Systems	50214040 03																							
Sewer Systems	50214040 04																							
Water Supply systems	50214040 05																							
Power Supply Systems	50214040 06																							
Communication Networks	50214040 07																							
Seaport Systems	50214040 08																							
Airport Systems	50214040 09																							
Parks, Plazas and Monuments	50214040 10																							
Other Infrastructure Assets	50214040 99																							
Financial Assistance to NGOs/Pos	50214050 00																							
Internal Revenue Allotment	50214060 00																							
Subsidies - Others	50214999 00																							
Taxes, Insurance Premiums and Other Fees	50215000 00																							
Taxes, Duties and Licenses	50215010 00																							
Taxes, Duties and Licenses	50215010 01	196,000		196,000	196,000				196,000	4,757.96	2,429.06	55,424.87		62,611.89	4,757.96	2,429.06	50,000.87	5,424.00	62,611.89			133,388.11		
Tax Refund	50215010 02																							
Fidelity Bond Premiums	50215020 00			0	0				0	10,000.25	90,286.03			100,286.28	10,000.25	90,286.03			100,286.28			(100,286.28)		
Insurance Expenses	50215030 00			0	0				0	5,756.51	14,187.13	3,699.49		23,643.13	5,756.51	14,187.13	3,699.49		23,643.13			(23,643.13)		
Labor and Wages	50216000 00																							
Labor and Wages	50216010 00																							
Other Maintenance and Operating Expenses	50299000 00																							
Advertising Expenses	50299010 00	385,000		385,000	385,000				385,000	4,656.00		101,600.00		106,256.00	4,656.00		93,600.00	1,600.00	99,856.00			278,744.00		
Printing and Publication Expenses	50299020 00	415,000		415,000	415,000				415,000	310,000.00	95,000.00	10,000.00		415,000.00	310,000.00	85,000.00	10,000.00	5,000.00	410,000.00			0.00		
Representation Expenses	50299030 00	440,000		440,000	440,000				440,000	118,300.00	71,375.00	250,325.00		440,000.00	118,300.00	71,375.00	130,000.00	10,325.00	330,000.00			0.00		
Transportation and Delivery Expenses	50299040 00													0.00					0.00			0.00		
Rent/Lease Expenses	50299050 00																							
Rents - Building and Structures	50299050 01																							
Rents - Lands	50299050 02																							
Rents - Motor Vehicles	50299050 03																							
Rents - Equipment	50299050 04																							
Rents - Living Quarters	50299050 05																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (UACS) : 08 064
 Funding Source Code (as clu 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm	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	Due and Demandable	Compara Obligations (15-20) = (23+24) 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=(15-20)	22=(10-15)	23	24	
Operating Lease	50299050 06																							
Financial Lease	50299050 07																							
Membership Dues and Contribution to Organization	50299060 00																							
Subscription Expenses	50299070 00	257,000		257,000	257,000				257,000	3,475.00	1,975.00	249,884.00		255,334.00	3,475.00	1,975.00	249,884.00		255,334.00			1,666.00	x	
Donations	50299080 00																							
Litigation/Acquired Assets Expenses	50299090 00																							
Other Maintenance and Operating Expenses	50299990 00																							
Website Maintenance	50299990 01																							
Other Maintenance and Operating Expenses	50299990 99	697,000		697,000	697,000				697,000	247,786.77	359,481.29	89,731.94		697,000.00	247,786.77	249,950.00	89,731.94		587,468.71			0.00		
Financial Expenses	50300000 00																							
Financial Expenses	50301000 00																							
Management Supervision/Trusteeship Fees	50301010 00																							
Interest Expenses	50301020 00																							
Interest Paid to Non Residents	50301020 01																							
Interest Paid to Residents other than General	50301020 02																							
Interest Paid to other General Government Un	50301020 03																							
Guarantee Fees	50301030 00																							
Bank Charges	50301040 00																							
Commitment Fees	50301050 00																							
Other Financial Charges	50301990 00																							
Direct Costs	50400000 00																							
Cost of Goods Manufactured	50401000 00																							
Direct Labor	50401010 00																							
Manufacturing Overhead	50401020 00																							
Cost of Sales	50402000 00																							
Cost of Sales	50402010 00																							
Non-Cash Expenses	50500000 00																							
Depreciation	50501000 00																							
Depreciation - Investment Property	50501010 00																							
Depreciation - Land Improvements	50501020 00																							
Aquaculture Structures	50501020 01																							
Reforestation Projects	50501020 02																							
Other Land Improvements	50501020 99																							
Depreciation - Infrastructure Assets	50501030 00																							
Road Networks	50501030 01																							
Flood Control Systems	50501030 02																							
Sewer Systems	50501030 03																							
Water Supply systems	50501030 04																							
Power Supply Systems	50501030 05																							
Communication Networks	50501030 06																							
Seaport Systems	50501030 07																							
Airport Systems	50501030 08																							
Parks, Plazas and Monuments	50501030 09																							
Other Infrastructure Assets	50501030 99																							
Depreciation - Buildings and Other Structures	50501040 00																							
Buildings	50501040 01																							
School Buildings	50501040 02																							
Hospitals and Health Centers	50501040 03																							
Markets	50501040 04																							
Slaughterhouses	50501040 05																							
Hostels and Dormitories	50501040 06																							
Other Structures	50501040 99																							
Depreciation - Machinery and Equipment	50501050 00																							
Machinery	50501050 01																							
Office Equipment	50501050 02																							
ICT Equipment	50501050 03																							
Agricultural and Forestry Equipment	50501050 04																							
Marine and Fishery Equipment	50501050 05																							
Airport Equipment	50501050 06																							
Communication Equipment	50501050 07																							
Construction and Heavy Equipment	50501050 08																							
Disaster Response and Rescue Equipment	50501050 09																							
Military, Police and Security Equipment	50501050 10																							
Medical Equipment	50501050 11																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (UACS) : 08 064
 Funding Source Code (as clu) : 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	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	Obligated (15-20) Due and Demandable	Unpaid Obligations (23+24) 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=(20-15)	22=(10-15)	23	24	
Printing Equipment	50501050 12																							
Sports Equipment	50501050 13																							
Technical and Scientific Equipment	50501050 14																							
Other Machinery and Equipment	50501050 99																							
Depreciation - Transportation Equipment	50501060 00																							
Motor Vehicles	50501060 01																							
Trains	50501060 02																							
Aircrafts and Aircrafts Ground Equipment	50501060 03																							
Watercrafts	50501060 04																							
Other Transportation Expenses	50501060 99																							
Depreciation - Furniture, Fixtures and Books	50501070 00																							
Furniture and Fixtures	50501070 01																							
Books	50501070 02																							
Depreciation - Leased Assets	50501080 00																							
Buildings and Other Structures	50501080 01																							
Machinery and Equipment	50501080 02																							
Transportation Equipment	50501080 03																							
Other Leased Assets	50501080 99																							
Depreciation - Leased Assets Improvements	50501090 00																							
Land	50501090 01																							
Buildings	50501090 02																							
Other Leased Assets Improvements	50501090 99																							
Depreciation - Heritage Assets	50501100 00																							
Historical Buildings	50501100 01																							
Works of Arts and Archeological Specimens	50501100 02																							
Other Heritage Assets	50501100 99																							
Depreciation - Other Property, Plant and Equipment	50501990 00																							
Work/Zoo Animals	50501990 01																							
Other Property, Plant and Equipment	50501990 99																							
Amortization	50502000 00																							
Amortization - Intangible Assets	50502010 00																							
Patents/Copyrights	50502010 01																							
Computer Software	50502010 02																							
Other Intangible Assets	50502010 99																							
Impairment Loss	50503000 00																							
Impairment Loss - Financial Assets Held to Maturity	50503010 00																							
Impairment Loss - Loans and Receivables	50503020 00																							
Impairment Loss - Lease Receivables	50503030 00																							
Impairment Loss - Investments in GOCCs	50503040 00																							
Impairment Loss - Investments in Joint Venture	50503050 00																							
Impairment Loss - Other Receivables	50503060 00																							
Impairment Loss - Inventories	50503070 00																							
Impairment Loss - Investment Property	50503080 00																							
Impairment Loss - Property, Plant and Equipment	50503090 00																							
Impairment Loss - Biological Assets	50503100 00																							
Impairment Loss - Intangible Assets	50503110 00																							
Impairment Loss - Investments in Associates	50503120 00																							
Impairment Loss - Other Assets	50503990 00																							
Losses	50504000 00																							
Loss on Foreign Exchange (FOREX)	50504020 00																							
Loss on Sale of Investments	50504030 00																							
Loss on Sale of Investment Property	50504040 00																							
Loss on Sale of Property, Plant and Equipment	50504050 00																							
Loss on Sale of Biological Assets	50504060 00																							
Loss on Sale of Agricultural Produce	50504070 00																							
Loss on Sale of Intangible Assets	50504080 00																							
Loss on Sale of Assets	50504090 00																							
Loss on Guaranty	50504100 00																							
Other Losses	50504990 00																							
Capital Outlays	50600000 00																							
Investment Outlay	50601000 00																							
investment on Government-Owned and/or Controlled																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (UACS) : 08 064
 Funding Source Code (as clu) : 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	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	Obligated (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=(20-15)	22=(10-15)	23	24	
Corporations	50601010 00																							
Investment in Government-Owned and/or Controlled																								
Corporations	50601010 01																							
Road Networks	50601010 02																							
Flood Control Systems	50601010 03																							
Sewer Systems	50601010 04																							
Water Supply Systems	50601010 05																							
Power Supply Systems	50601010 06																							
Communication Networks	50601010 07																							
Seaport Systems	50601010 08																							
Airport Systems	50601010 09																							
Parks, Plazas and Monuments	50601010 10																							
Other Infrastructure Assets	50601010 99																							
Investment in Associates	50601020 00																							
Loans Outlay	50602000 00																							
Loans Outlay - Government-Owned and/or Controlled																								
Corporations	50602010 00																							
Loans Outlay - Local Government Units	50602020 00																							
Loans Outlay - Others	50602990 00																							
Investment Property Outlay	50603000 00																							
Land and Buildings Outlay	50603010 00																							
Investment Property - Land	50603010 01																							
Investment Property - Buildings	50603010 02																							
Property, Plant and Equipment Outlay	50604000 00																							
Land Outlay	50604010 00																							
Land	50604010 01																							
Land Improvements Outlay	50604020 00																							
Acquaculture Structures	50604020 01																							
Reforestation Projects	50604020 02																							
Other Land Improvements	50604020 99																							
Infrastructure Outlay	50604030 00																							
Road Networks	50604030 01																							
Flood Control Systems	50604030 02																							
Sewer System	50604030 03																							
Water Supply Systems	50604030 04																							
Power Supply Systems	50604030 05																							
Communication Networks	50604030 06																							
Seaport Systems	50604030 07																							
Airport Systems	50604030 08																							
Parks, Plazas and Monuments	50604030 09																							
Other Infrastructure Assets	50604030 99																							
Building and Structures Outlay	50604040 00																							
Buildings	50604040 01		94,061,887	94,061,887	94,061,887				94,061,887															
School Buildings	50604040 02																							
Hospitals and Health Centers	50604040 03																							
Markets	50604040 04																							
Slaughterhouses	50604040 05																							
Hostels and Dormitories	50604040 06																							
Ground Water Monitoring Stations	50604040 07																							
Other Structures	50604040 99																							
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01																							
Office Equipment	50604050 02																							
information and Communication Technology Equipment	50604050 03																							
Agricultural and Forestry Equipment	50604050 04																							
Marine and Fishery Equipment	50604050 05																							
Airport Equipment	50604050 06																							
Communication Equipment	50604050 07																							
Construction and Heavy Equipment	50604050 08																							
Disaster Response and Rescue Equipment	50604050 09																							
Military, Police and Security Equipment	50604050 10																							
Medical Equipment	50604050 11																							
Printing Equipment	50604050 12																							
Sports Equipment	50604050 13																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
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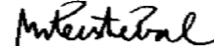
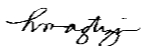

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm	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	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=(5-20)	22=(10-15)	23	24	
Technical and Scientific Equipment	50604050 14		10,045,000.00	10,045,000.00	10,045,000.00				10,045,000.00															
Other Machinery and Equipment	50604050 99																							
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01																							
Trains	50604060 02																							
Aircrafts and Aircrafts Ground Equipment	50604060 03																							
Watercrafts	50604060 04																							
Other Transportation Equipment	50604060 99																							
Furniture, Fixtures and Books Outlay	50604070 00																							
Furniture and Fixtures	50604070 01																							
Books	50604070 02																							
Heritage Assets	50604080 00																							
Historical Buildings	50604080 01																							
Work of Arts and Archeological Specimens	50604080 02																							
Other Heritage Assets	50604080 99																							
Other Property, Plant and Equipment	50604090 00																							
Work/Zoo Animals	50604090 01																							
Other Property, Plant and Equipment	50604090 99																							
Biological Assets Outlay	50605000 00																							
Bearer Biological Assets Outlay	50605010 00																							
Breeding Stocks	50605010 01																							
Livestocks	50605010 02																							
Trees, Plants and Crops	50605010 03																							
Aquaculture	50605010 04																							
Other Bearer Biological Assets	50605010 99																							
Intangible Assets Outlay	50606000 00																							
Patents/Copyrights	50606010 00																							
Computer Software	50606020 00																							
Other Intangible Assets	50606990 00																							
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00	15,818,000		15,818,000	15,818,000				15,818,000	4,187,281.25	3,831,129.90	3,834,519.66	3,595,351.99	15,448,282.80	4,187,281.25	3,831,129.90	3,834,519.66	3,595,351.99	15,448,282.80		369,717.20			
Cust: Specify allotment class/object of expenditures																								
Specify allotment class/object of expenditures																								
Continue down to the last object of expenditure...																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Pens Specify allotment class/object of expenditures																								
Specify allotment class/object of expenditures																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit :
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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=(20-15)	22=(10-15)	23	24
GRAND TOTAL		226,482,527.00	111,657,538.00	338,140,165.00	346,134,665.00				346,134,665.00	45,865,094.92	57,351,188.79	60,702,161.33	73,067,056.20	236,985,501.24	45,864,524.70	56,786,759.52	60,007,938.85	71,316,481.40	233,975,704.47		109,149,163.76		
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:													
 JOSEPHINE R. AUREA Administrative Officer V (Budget)		 MYLENE B. ESTEBAL, CPA Supervising Administrative Officer/Actg. Accountant Date:			 HILDA A. MAGTIZA Vice President for Administration and Finance Date:					 JOEL P. LIMSON, Ph. D. SUC President II Date:													