

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit :
 Organization Code (U) : 08 064
 Funding Source Code (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)	T r a n s f e r r e d	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre leased App ropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Demanded	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		162,924,000.00	1,849,430.00	164,773,430.00	162,924,000.00	1,849,430.00			164,773,430.00	37,651,612.12	46,255,662.40	37,128,084.62	43,708,819.59	164,744,178.73	37,651,612.12	46,255,662.40	37,128,084.62	43,708,819.59	164,744,178.73		29,251.27		
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	130,355,000.00		130,355,000.00	130,355,000.00				130,355,000.00	32,997,065.30	32,933,848.71	33,089,976.74	30,518,837.40	129,539,728.15	32,997,065.30	32,933,848.71	33,089,976.74	30,518,837.40	129,539,728.15			815,271.85	
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Casual/Contract	50101020 00	379,000.00		379,000.00	379,000.00				379,000.00	27,420.66	28,366.20	29,311.74	28,838.97	113,937.57	27,420.66	28,366.20	29,311.74	28,838.97	113,937.57			265,062.43	
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance	50102010 00																						
PERA - Civilian	50102010 01	11,424,000.00		11,424,000.00	11,424,000.00				11,424,000.00	2,804,384.79	2,778,706.59	2,768,053.65	2,834,513.70	11,185,658.73	2,804,384.79	2,778,706.59	2,768,053.65	2,834,513.70	11,185,658.73			238,341.27	
PERA - Military/Uniformed Personnel	50102010 02																						
Representation Allowance	50102020 00	348,000.00		348,000.00	348,000.00				348,000.00	77,500.00	112,500.00	120,000.00	399,250.00	709,250.00	77,500.00	112,500.00	120,000.00	399,250.00	709,250.00			(361,250.00)	
Transportation Allowance	50102030 00																						
RATA of Sectoral/Alternate Sectoral Representation Allowance	50102030 01	348,000.00		348,000.00	348,000.00				348,000.00	77,500.00	112,500.00	120,000.00	399,250.00	709,250.00	77,500.00	112,500.00	120,000.00	399,250.00	709,250.00			(361,250.00)	
Clothing/Uniform allowance	50102040 00																						
Clothing/Uniform Allowance - Civilian	50102040 01	2,380,000.00		2,380,000.00	2,380,000.00				2,380,000.00		2,300,000.00	15,000.00	30,952.91	2,345,952.91		2,300,000.00	15,000.00	30,952.91	2,345,952.91			34,047.09	
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	74,000.00		74,000.00	74,000.00				74,000.00	11,400.00	23,050.00	25,975.00	38,375.00	98,800.00	11,400.00	23,050.00	25,975.00	38,375.00	98,800.00			(24,800.00)	
Subsistence Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102050 04																						
Laundry Allowance	50102060 00																						
Laundry Allowance - Civilian	50102060 01													0.00								0.00	
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			0.00					0.00	1,200.00	1,950.00	2,400.00	3,600.00	9,150.00	1,200.00	1,950.00	2,400.00	3,600.00	9,150.00			(9,150.00)	
Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102060 05																						

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 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	T r a n s f e r r e d	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
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	952,000.00		952,000.00	952,000.00			952,000.00	912,000.00	6,000.00				918,000.00	912,000.00	6,000.00					918,000.00	34,000.00
Productivity Incentive Allowance - Military/Uniformed Personnel	50102080 02																					
Overseas Allowance	50102090 00																					
Overseas Allowance - Civilian	50102090 01																					
Overseas Allowance - Military/Uniformed Personnel	50102090 02																					
Honoraria	50102100 00																					
Honoraria - Civilian	50102100 01	502,000.00		502,000.00	502,000.00			502,000.00	46,750.00	118,750.00	42,750.00	108,500.00	316,750.00	46,750.00	118,750.00	42,750.00	108,500.00	316,750.00			185,250.00	
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 Technology under R.A. 8439	50102110 04																					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05																					
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	50102110 06																					
Radiation Hazard Pay not exceeding 15%	50102110 07																					
High Risk Duty Pay	50102110 08																					
Hazardous Duty Pay	50102110 09																					
Longevity Pay	50102120 00																					
Longevity Pay - Civilian	50102120 01											114,000.00	114,000.00				114,000.00	114,000.00			(114,000.00)	
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																					

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	T r a n s f e r r e d	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	Unre leased 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	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
Bonus - Civilian	50102140 01	10,863,000.00		10,863,000.00	10,863,000.00			10,863,000.00		5,646,788.45		5,681,524.60	11,328,313.05		5,646,788.45		5,681,524.60	11,328,313.05		(465,313.05)		
Bonus - Military/Uniformed Personnel	50102140 02																					
Cash Gift	50102150 00																					
Cash Gift - Civilian	50102150 01	2,380,000.00		2,380,000.00	2,380,000.00			2,380,000.00		1,160,000.00		1,110,875.00	2,270,875.00		1,160,000.00		1,110,875.00	2,270,875.00		109,125.00		
Cash Gift - Military/Uniformed Personnel	50102150 02																					
Other Bonuses and Allowances	50102990 00																					
Per Diems - Civilian	50102990 01																					
Collective Negotiation Agreement Incentive	50102990 11		1,849,430.00	1,849,430.00		1,849,430.00		1,849,430.00				1,820,666.64	1,820,666.64				1,820,666.64	1,820,666.64		28,763.36		
Productivity Enhancement Incentive - Civilian	50102990 12			0.00				0.00				0.00	0.00				0.00	0.00		0.00		
Performance Based Bonus - Civilian	50102990 14			0.00				0.00				0.00	0.00				0.00	0.00		0.00		
Personnel Benefit Contribution	50103000 00																					
Retirement and Life Insurance premiums	50103010 00																					
Pag-IBIG Contributions	50103020 00																					
Pag-IBIG - Civilian	50103020 01	572,000.00		572,000.00	572,000.00			572,000.00	135,000.00	144,300.00	138,100.00	141,896.58	559,296.58	135,000.00	144,300.00	138,100.00	141,896.58	559,296.58		12,703.42		
PhilHealth Contributions	50103030 00																					
PhilHealth - Civilian	50103030 01	1,453,000.00		1,453,000.00	1,453,000.00			1,453,000.00	364,575.00	368,062.50	360,575.00	373,150.00	1,466,362.50	364,575.00	368,062.50	360,575.00	373,150.00	1,466,362.50		(13,362.50)		
Employees Compensation Insurance	50103040 00																					
ECIP - Civilian	50103040 01	569,000.00		569,000.00	569,000.00			569,000.00	134,397.06	142,500.35	138,636.08	121,088.79	536,622.28	134,397.06	142,500.35	138,636.08	121,088.79	536,622.28		32,377.72		
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			0.00				0.00					0.00					0.00		0.00		
Terminal Leave Benefits - Civilian	50104030 01																					
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02																					
Other Personnel Benefits	50104990 00																					
Lump-sum for Creation of New Positions -	50104990 01																					
Lump-sum for Reclassification of Positions	50104990 03																					
Lump-sum for Compensation Adjustment	50104990 06																					
Lump-sum for Filling of Positions	50104990 07																					
Lump-sum for NBCNo. 308	50104990 08																					
Lump-sum for Personnel Services	50104990 09																					
Lump-sum for Step Increments - Length of	50104990 10	325,000.00		325,000.00	325,000.00			325,000.00	21,488.12				21,488.12	21,488.12			21,488.12	21,488.12		303,511.88		
Lump-sum for Step Increments - Meritorious	50104990 11																					
Other Lump-sum	50104990 12												0.00				0.00	0.00		0.00		
Other Personnel Benefits	50104990 99			0.00				0.00	40,931.19	378,339.60	277,306.41	(16,500.00)	680,077.20	40,931.19	378,339.60	277,306.41	(16,500.00)	680,077.20		(680,077.20)		
Maintenance & Other Operating Expenses	50201000 00	44,969,000.00	(1,849,430.00)	43,119,570.00	44,969,000.00	(1,849,430.00)		43,119,570.00	5,372,217.33	11,921,577.35	10,218,443.19	10,975,861.85	38,488,099.72	5,322,441.53	11,971,353.15	10,218,443.19	10,975,861.85	38,488,099.72		4,631,470.28		0.00
Traveling Expenses	50201010 00																					
Traveling Expenses - Local	50201010 01	3,495,000.00	(1,329,600.00)	2,165,400.00	3,495,000.00	(1,329,600.00)		2,165,400.00	442,928.40	505,900.95	612,524.81	247,749.43	1,809,103.59	442,928.40	505,900.95	612,524.81	247,749.43	1,809,103.59		356,296.41		
Traveling Expenses - Foreign	50201020 00																					
Training and Scholarship Expenses	50202000 00																					
Training Expenses	50202010 00	1,410,000.00		1,410,000.00	1,410,000.00			1,410,000.00	185,351.34	634,069.54	(482,595.00)	184,507.13	521,333.01	185,351.34	634,069.54	(482,595.00)	184,507.13	521,333.01		888,666.99		
Scholarship Grants/Expenses	50202020 00	17,197,000.00		17,197,000.00	17,197,000.00			17,197,000.00	3,981,695.95	2,840,779.55	6,198,799.50	13,021,275.00	13,021,275.00	3,981,695.95	2,840,779.55	6,198,799.50	13,021,275.00	13,021,275.00		4,175,725.00		
Supplies and Materials Expenses	50203000 00																					

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																					Due and Demandable	Not Yet Due and Deman dable	
1	2	3	4	5=(3+4)	6	7	8	10={6+(-7) -8+9}	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+17+ 18+19)	21	22=(10-15)	23	24	
Office Supplies Expenses	50203010 00	7,263,000.00	(331,830.00)	6,931,170.00	7,263,000.00	(331,830.00)		6,931,170.00	194,267.83	547,289.98	565,804.05	2,146,148.39	3,453,510.25	194,267.83	547,289.98	565,804.05	2,146,148.39	3,453,510.25			3,477,659.75		
Accountable Forms Expenses	50203020 00			0.00				0.00		141,250.00		71,800.00	213,050.00		141,250.00		71,800.00	213,050.00			(213,050.00)		
Non-Accountable Forms Expenses	50203030 00																						
Animal/Zoological Supplies Expenses	50203040 00																						
Food Supplies Expenses	50203050 00								67,486.00	(3,536.00)		(63,950.00)	0.00	67,486.00	(3,536.00)		(63,950.00)	0.00			0.00		
Welfare Goods Expenses	50203060 00																						
Drugs and Medicines Expenses	50203070 00																						
Medical, Dental and Laboratory Supplies Expenses	50203080 00																						
Fuel, Oil and Lubricants Expenses	50203090 00			0.00				0.00	114,017.25	223,566.29	220,633.36	175,514.96	733,731.86	114,017.25	223,566.29	220,633.36	175,514.96	733,731.86			(733,731.86)		
Agricultural and Marine Supplies Expenses	50203100 00												0.00					0.00			0.00		
Textbooks and Instructional Materials Expenses	50203110 00											2,590.00	2,590.00				2,590.00	2,590.00			(2,590.00)		
Textbooks and Instructional Materials	50203110 01																						
Chalk Allowance	50203110 02																						
Military, Police and Traffic Supplies Expenses	20503120 00																						
Chemical and Filtering Supplies Expenses	50203130 00																						
Other Supplies and Materials Expenses	50203990 00			0.00				0.00	320,832.47	735,860.49	546,505.58	335,355.02	1,938,553.56	320,832.47	735,860.49	546,505.58	335,355.02	1,938,553.56			(1,938,553.56)		
Utility Expenses	50204000 00																						
Water Expenses	50204010 00			0.00				0.00	10,558.17	55,631.18	3,930.98	101,626.20	171,746.53	10,558.17	55,631.18	3,930.98	101,626.20	171,746.53			(171,746.53)		
Electricity Expenses	50204020 00	2,718,000.00		2,718,000.00	2,718,000.00			2,718,000.00	673,923.59	678,429.34	1,133,648.70	770,981.65	3,256,983.28	673,923.59	678,429.34	1,133,648.70	770,981.65	3,256,983.28			(538,983.28)		
Communication Expenses	50205000 00																						
Postage and Courier services	50205010 00										438.00	295.00	180.00	913.00	438.00	295.00	180.00	913.00			(913.00)		
Telephone Expenses	50205020 00																						
Mobile	50205020 01			0.00				0.00	71,250.43	87,730.29	129,655.00	50,932.83	339,568.55	71,250.43	87,730.29	129,655.00	50,932.83	339,568.55			(339,568.55)		
Landline	50205020 02	820,000.00	(81,600.00)	738,400.00	820,000.00	(81,600.00)		738,400.00	95,420.27	22,245.83	4,841.48	21,719.63	144,227.21	95,420.27	22,245.83	4,841.48	21,719.63	144,227.21			594,172.79		
Internet Subscription Expenses	50205030 00								39,119.60	48,478.16	118,973.59	39,736.00	246,307.35	39,119.60	48,478.16	118,973.59	39,736.00	246,307.35			(246,307.35)		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00												0.00					0.00			0.00		
Awards/Rewards and Prizes	50206000 00																						
Awards/Rewards Expenses	50206010 00																						
Awards/Rewards Expenses	50206010 01	300,000.00		300,000.00	300,000.00			300,000.00					39,000.00					39,000.00			261,000.00		
Rewards and Incentives	50206010 02																						
Prizes	50206020 00																						
Survey, Research, Exploration and Development Expenses	50207000 00																						
Survey Expenses	50207010 00																						
Research, Exploration and Development Expenses	50207020 00																						
Demolition/Relocation and Desilting/Desilting Expenses	50208000 00																						
Demolition and relocation Expenses	50208010 00																						
Desilting and dredging Expenses	50208020 00																						
Generation/Transmission and Distribution Expenses	50209000 00																						
Generation, Transmission and Distribution Expenses	50209010 00																						
Confidential, Intelligence and Extraordinary Expenses	50210000 00																						
Confidential Expenses	50210010 00																						
Intelligence Expenses	50210020 00																						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00		110,000.00	110,000.00			110,000.00				86,104.63	23,695.60	168,233.50	86,104.63	23,695.60	58,433.27	168,233.50			(58,233.50)		
Professional Services	50211000 00																						
Legal Services	50211010 00												20,200.00					20,200.00			(20,200.00)		
Auditing Services	50211020 00			0.00				0.00	7,600.00	6,627.50	33,421.00	10,094.50	57,743.00	7,600.00	6,627.50	33,421.00	10,094.50	57,743.00			(57,743.00)		
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00	2,056,000.00		2,056,000.00	2,056,000.00			2,056,000.00	54,900.00	78,000.00	43,469.26	25,205.45	201,574.71	54,900.00	78,000.00	43,469.26	25,205.45	201,574.71			1,854,425.29		
General services	50212000 00																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (U) : 08 064
 Funding Source Code (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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	T r a n s f e r r e d	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre leased Appr opri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	22=(10-15)	23	24	
Environment/Sanitary Services	50212010 00																							
Janitorial Services	50212020 00			0.00					0.00															
Security Services	50212030 00			0.00					0.00		85,917.00	155,752.91	88,841.50	330,511.41		85,917.00	155,752.91	88,841.50	330,511.41		(330,511.41)			
Other General Services	50212990 00			0.00					0.00	83,367.70	75,333.00	213,711.48	212,491.50	584,903.68	83,367.70	75,333.00	213,711.48	212,491.50	584,903.68		(584,903.68)			
Repair and Maintenance	50213000 00																							
Repair and Maintenance - Investment P	50213010 00	7,863,000.00	(106,400.00)	7,756,600.00	7,863,000.00	(106,400.00)			7,756,600.00															
Repair and Maintenance- Land Improve	50213020 00																							
Aquaculture Structure	50213020 01																							
Reforestation Projects	50213020 02																							
Other Land Improvements	50213020 99										3,000.00			3,000.00		3,000.00			3,000.00		(3,000.00)			
Repair and Maintenance- Infrastructure	50213030 00																							
Road Networks	50213030 01																							
Flood Control System	50213030 02																							
Sewer System	50213030 03																							
Water Supply System	50213030 04																							
Power Supply System	50213030 05																							
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	50213040 00																							
Buildings	50213040 01			0.00					0.00	659,755.00		1,706,428.43	283,489.50	2,366,183.43	659,755.00	2,474,311.99	1,706,428.43	283,489.50	2,366,183.43		(2,366,183.43)			
School Buildings	50213040 02			0.00					0.00	579,684.47	2,474,311.99	1,056,725.69	283,489.50	4,394,211.65	579,684.47	2,474,311.99	1,056,725.69	283,489.50	4,394,211.65		(4,394,211.65)	0.00		
Hospitals and Health Centers	50213040 03																							
Markets	50213040 04																							
Slaughter Houses	50213040 05																							
Hostels and Dormitories	50213040 06																							
Other Structures	50213040 99			0.00					0.00	598,012.00	76,406.00	(534,386.00)		140,032.00	598,012.00	76,406.00	(534,386.00)		140,032.00		(140,032.00)			
Repair and Maintenance - Machinery and	50213050 00																							
Machinery	50213050 01			0.00					0.00					0.00							0.00			
Office Equipment	50213050 02			0.00					0.00		7,200.00	5,450.00		12,650.00		7,200.00	5,450.00		12,650.00		(12,650.00)			
ICT Equipment	50213050 03			0.00					0.00	2,795.00		500.00		3,295.00	2,795.00		500.00		3,295.00		(3,295.00)			
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 Equ	50213050 09																							
Military, Police and Security Equipm	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									229,882.00	79,118.00		71,531.25	380,531.25	229,882.00	79,118.00		71,531.25	380,531.25		(380,531.25)			
Repair and Maintenance - Transportati	50213060 00																							
Motor Vehicles	50213060 01			0.00					0.00	157,807.92	93,613.68	37,164.00	25,885.00	314,470.60	108,032.12	143,389.48	37,164.00	25,885.00	314,470.60		(314,470.60)	0.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit :
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 Funding Source Code (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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	T r a n s f e r F	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre leased Appr opri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Trains	50213060 02																							
Aircrafts and Aircrafts Ground Equip	50213060 03																							
Watercrafts	50213060 04																							
Other Transportation Equipment	50213060 99													0.00										
Repair and Maintenance - Furniture and	50213070 00			0.00					0.00					98,000.00			98,000.00							
Repair and Maintenance - Leased Asse	50213080 00																							
Building and Structures	50213080 01																							
Machinery and Equipment	50213080 02													0.00										
Transportation Equipment	50213080 03																							
Other Leased Assets	50213080 99																							
Repair and Maintenance - Leased Asse	50213090 00																							
Land	50213090 01																							
Buildings	50213090 02																							
Other Leased Assets Improvements	50213090 99																							
Restoration and Maintenance - Heritage	50213100 00																							
Historical Buildings	50213100 01																							
Works of Arts and Archeological Sp	50213100 02																							
Other Heritage Assets	50213100 99																							
Repair and Maintenance - Other Proper	50213990 00																							
Work/Zoo Animals	50213990 01																							
Other Property, Plant and Equipment	50213990 99												3,500.00	3,500.00				3,500.00	3,500.00					
Financial Assistance/Subsidy	50214000 00																							
Subsidy to NGAs	50214010 00																							
Financial Assistance to NGAs	50214020 00																							
Financial Assistance to Local Governr	50214030 00																							
Tobacco Excise Tax (Virginia) per R	50214030 01																							
Tobacco Excise Tax (Burley and Na	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 Chsrge per R.A.951	50214030 07																							
Income Tax Collections in ECO ZONES per R.A. 7922 and	50214030 08																							
R.A. 8748	50214030 09																							
Value Added Tax per R.A. 7643	50214030 10																							
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and	50214030 10																							
R.A. 8407	50214040 00																							
Budgetary Support to Government-Owned and/or Controlled	50214040 01																							
Corporations	50214040 02																							
Subsidy support to Operations of GOCC	50214040 03																							
Road Networks	50214040 04																							
Flood Control Systems	50214040 05																							
Sewer Systems	50214040 06																							
Water Supply systems	50214040 07																							
Power Supply Systems	50214040 08																							
Communication Networks	50214040 09																							
Seaport Systems	50214040 10																							
Airport Systems	50214040 10																							
Parks, Plazas and Monuments	50214040 10																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre leased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	22=(10-15)	23	24		
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	50215000 00																								
Taxes, Duties and Licenses	50215010 00																								
Taxes, Duties and Licenses	50215010 01	205,000.00		205,000.00	205,000.00			205,000.00			14,672.59	3,410.62	29,527.81	47,611.02		14,672.59	3,410.62	29,527.81	47,611.02			157,388.98			
Tax Refund	50215010 02																								
Fidelity Bond Premiums	50215020 00			0				-	25,414.72		26,250.00	58,350.00	22,203.75	132,218.47	25,414.72	26,250.00	58,350.00	22,203.75	132,218.47			(132,218.47)			
Insurance Expenses	50215030 00			0				-			12,769.77		2,310.10	15,079.87		12,769.77		2,310.10	15,079.87			(15,079.87)			
Labor and Wages	50216000 00																								
Labor and Wages	50216010 00										16,370.00	13,140.00	211,625.00	103,723.75	344,858.75	16,370.00	13,140.00	211,625.00	103,723.75	344,858.75			(344,858.75)		
Other Maintenance and Operati	50299000 00																								
Advertising Expenses	50299010 00	269,000.00		269,000.00	269,000.00			269,000.00				35,104.00	41,455.60	76,559.60			35,104.00	41,455.60	76,559.60			192,440.40			
Printing and Publication Expenses	50299020 00	482,000.00		482,000.00	482,000.00			482,000.00	24,200.00	30,170.00	53,555.00	12,170.71	120,095.71	24,200.00	30,170.00	53,555.00	12,170.71	120,095.71				361,904.29			
Representation Expenses	50299030 00	761,000.00		761,000.00	761,000.00			761,000.00	2,060.00	412,175.04	335,148.75	109,461.20	858,844.99	2,060.00	412,175.04	335,148.75	109,461.20	858,844.99				(97,844.99)			
Transportation and Delivery Expenses	50299040 00								14,750.00	20,300.00	16,699.00	15,815.00	67,564.00	14,750.00	20,300.00	16,699.00	15,815.00	67,564.00				(67,564.00)			
Rent/Lease Expenses	50299050 00																								
Rents - Building and Structures	50299050 01																								
Rents - Lands	50299050 02																								
Rents - Motor Vehicles	50299050 03											4,500.00		4,500.00			4,500.00		4,500.00			(4,500.00)			
Rents - Equipment	50299050 04																								
Rents - Living Quarters	50299050 05																								
Operating Lease	50299050 06																								
Financial Lease	50299050 07																								
Membership Dues and Contribution to Org	50299060 00											20,000.00		20,000.00		20,000.00		20,000.00				(20,000.00)			
Subscription Expenses	50299070 00	20,000.00		20,000.00	20,000.00			20,000.00	1,231.00	2,022.00	2,735.00	1,369.00	7,357.00	1,231.00	2,022.00	2,735.00	1,369.00	7,357.00				12,643.00			
Donations	50299080 00																								
Litigation/Acquired Assets Expenses	50299090 00																								
Other Maintenance and Operating Expe	50299990 00																								
Website Maintenance	50299990 01											2,200.00		2,200.00			2,200.00		2,200.00			(2,200.00)			
Other Maintenance and Operating Expe	50299990 99								699,232.17	606,196.15	405,800.35	109,048.22	1,820,276.89	699,232.17	606,196.15	405,800.35	109,048.22	1,820,276.89				(1,820,276.89)			
Financial Expenses	50300000 00																								
Financial Expenses	50301000 00																								
Management Supervision/Trusteeship Fee	50301010 00																								
Interest Expenses	50301020 00																								
Interest Paid to Non Residents	50301020 01																								
Interest Paid to Residents other than	50301020 02																								
Interest Paid to other General Govern	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																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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Department : State Universities and Colleges
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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, Realignment)	T r a n s f e r r e d	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre leased Appr opri atio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	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	
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																							
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 Equipment	50501070 00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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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)	T r a n s f e r r e d	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	Unre leased Appr opri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Deman dable
1	2	3	4	5=(3+4)	6	7	10={6+(-7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24	
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 Ventures	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 Associations	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																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (U) : 08 064
 Funding Source Code (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)	T r a n s f e r r e d	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	Unreleas ed Appr opri atio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																					Due and Demandable	Not Yet Due and Deman dable		
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	
Other Losses	50504990 00																							
Capital Outlays	50600000 00	28,161,000.00		28,161,000.00	28,161,000.00				28,161,000.00	-	-	9,396,678.40	16,694,231.00	26,090,909.40	-	-	795,000.00	8,687,000.00	9,482,000.00			2,070,090.60	16,608,909.40	
Investment Outlay	50601000 00																							
investment on Government-Owned and/or Controlled 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				0																	0.00		
Buildings	50604040 01				0																	0.00		
School Buildings	50604040 02																							
Hospitals and Health Centers	50604040 03																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit :
 Organization Code (U) : 08 064
 Funding Source Code (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)	T r a n s f e r r e d	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre leased Appr opri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	22=(10-15)	23	24	
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	28,161,000.00		28,161,000.00	28,161,000.00									28,161,000.00										
Machinery	50604050 01																							
Office Equipment	50604050 02																							
Information and Communication Technolo	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 Equip	50604050 09																							
Military, Police and Security Equipm	50604050 10																							
Medical Equipment	50604050 11																							
Printing Equipment	50604050 12																							
Sports Equipment	50604050 13																							
Technical and Scientific Equipment	50604050 14			0.00										0.00								0.00	0.00	0.00
Other Machinery and Equipment	50604050 99																							
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01																							
Trains	50604060 02																							
Aircrafts and Aircrafts Ground Equipm	50604060 03																							
Watercrafts	50604060 04																							
Other Transportation Equipment	50604060 99																							
Furniture, Fixtures and Books Out	50604070 00																							
Furniture and Fixtures	50604070 01																							
Books	50604070 02																							
Heritage Assets	50604080 00																							
Historical Buildings	50604080 01																							
Work of Arts and Archeological Specif	50604080 02																							
Other Heritage Assets	50604080 99																							
Other Property, Plant and Equipm	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																							


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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 (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Y r a a n s f e r r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7		10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010 00	16,603,946.00		16,603,946.00	16,603,946.00			16,603,946.00	3,962,789.79	4,101,902.79	4,011,973.18	4,121,880.62	16,198,546.38	3,962,789.79	4,101,902.79	4,011,973.18	4,121,880.62	16,198,546.38		405,399.62		
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		26,100,370.00		26,100,370.00	26,100,370.00			26,100,370.00	123,836.54	12,815,084.47	6,953,454.50	6,144,196.10	26,036,571.61	123,836.54	12,815,084.47	6,953,454.50	6,144,196.10	26,036,571.61		63,798.39		
Personnel Gratuity Fund	50104030 01	3,786,457.00		3,786,457.00	3,786,457.00			3,786,457.00		253,351.36	3,206,166.49	326,937.53	3,786,455.38		253,351.36	3,206,166.49	326,937.53	3,786,455.38		1.62		
GRAND TOTAL		282,544,773.00	0.00	282,544,773.00	282,544,773.00	0.00		282,544,773.00	47,110,455.78	75,347,578.37	70,914,800.38	81,971,926.69	275,344,761.22	47,060,679.98	75,397,354.17	62,313,121.98	73,964,695.69	258,735,851.82		7,200,011.78	16,608,909.40	

Certified Correct: **Certified Correct:** **Recommending Approval:** **Approved By:**


JOSEPHINE R. AUREA
 Administrative Officer V (Budget)
 Date:


NOE D. DASIG JR., CPA
 Accountant III
 Date:


HILDA A. MAGTIZA, MPA
 Vice President for Administration and Finance
 Date:


ROMY A. BILLONES, D.R. Dev.
 OIC, Office of the President
 Date: