

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 (: 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	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																			Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10	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		0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Salaries and Wages																								
Salaries and Wages - Regular	00																							
Basic Salary - Civilian	01			0.00						0.00										0.00		0.00		
Basic Pay - Military/Uniformed Personnel	02																							
Salaries and Wages - Contractual	00			0.00						0.00										0.00		0.00		
Other Compensation	00																							
Personnel Economic Relief Allowance	00																							
PERA - Civilian	50102010 01			0.00						0.00										0.00		0.00		
PERA - Military/Uniformed Personnel	50102010 02																							
Representation Allowance	50102020 00			0.00						0.00										0.00		0.00		
Transportation Allowance	50102030 00																							
Transportation Allowance	50102030 01			0.00						0.00										0.00		0.00		
RATA of Sectoral/Alternate Sectoral Representation	50102030 02																							
Clothing/Uniform allowance	50102040 00																							
Clothing/Uniform Allowance - Civilian	50102040 01			0.00						0.00										0.00		0.00		
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			0.00						0.00										0.00		0.00		
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																								

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total	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	Unpaid Obligations (15-20) = (23+24)						
																		Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24	
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					0.00					0.00		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			0.00					0.00					0.00					0.00		0.00			
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			0.00					0.00					0.00					0.00		0.00			
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% of Basic Pay	50102110 07																							
High Risk Duty Pay	50102110 08																							
Hazardous Duty Pay	50102110 09																							
Longevity Pay	50102120 00																							
Longevity Pay - Civilian	50102120 01													0.00					0.00		0.00			

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																				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24	
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			0.00					0.00					0.00					0.00			0.00		
Bonus - Military/Uniformed Personnel	50102140 02																							
Cash Gift	50102150 00																							
Cash Gift - Civilian	50102150 01			0.00					0.00					0.00					0.00			0.00		
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			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		
Personnel Benefit Contribution	50103000 00																							
Retirement and Life Insurance premiums	50103010 00																							
Pag-IBIG Contributions	50103020 00																							
Pag-IBIG - Civilian	50103020 01			0.00					0.00					0.00					0.00			0.00		
PhilHealth Contributions	50103030 00																							
Philhealth - Civilian	50103030 01			0.00					0.00					0.00					0.00			0.00		
Employees Compensation Insurance	50103040 00																							
ECIP - Civilian	50103040 01			0.00					0.00					0.00					0.00			0.00		
Provident/Welfare Fund Contribution	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 - Civilian	50104990 01																							

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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	
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 Service	50104990 10			0.00					0.00					0.00					0.00			0.00		
Lump-sum for Step Increments - Meritorious Performance	50104990 11																							
Other Lump-sum	50104990 12																							
Other Personnel Benefits	50104990 99			0.00					0.00					0.00					0.00			0.00		
Maintenance & Other Operating Expenses		3,024,785.52		3,024,785.52	3,024,785.52				3,024,785.52	2,934,901.50				2,934,901.50	2,934,901.50				2,934,901.50			89,884.02		
Traveling Expenses	00																							
Traveling Expenses - Local	00			0.00					0.00					0.00					0.00			0.00		
Traveling Expenses - Foreign	00																							
Training and Scholarship Expenses	00																							
Training Expenses	00			0.00					0.00					0.00					0.00			0.00		
Scholarship Grants/Expenses	00	3,024,785.52		3,024,785.52	3,024,785.52				3,024,785.52	2,934,901.50				2,934,901.50	2,934,901.50				2,934,901.50			89,884.02		
Supplies and Materials Expenses	00																							
Office Supplies Expenses	00			0.00					0.00					0.00					0.00			0.00		
Accountable Forms Expenses	00			0.00					0.00					0.00					0.00			0.00		
Non-Accountable Forms Expenses	00																							
Animal/Zoological Supplies Expenses	00																							
Food Supplies Expenses	00													0.00					0.00			0.00		
Welfare Goods Expenses	00																							
Drugs and Medicines Expenses	00																							
Medical, Dental and Laboratory Supplies Expense	00																							
Fuel, Oil and Lubricants Expenses	00			0.00					0.00					0.00					0.00			0.00		
Agricultural and Marine Supplies Expenses	00													0.00					0.00			0.00		
Textbooks and Instructional Materials Expenses	50203110																							
Textbooks and Instructional Materials Expenses	50203110																							
Chalk Allowance	50203110																							
Military, Police and Traffic Supplies Expenses	20503120																							
Chemical and Filtering Supplies Expenses	50203130																							
Other Supplies and Materials Expenses	50203990			0.00					0.00					0.00					0.00			0.00		
Utility Expenses	50204000																							
Water Expenses	50204010			0.00					0.00					0.00					0.00			0.00		
Electricity Expenses	50204020			0.00					0.00					0.00					0.00			0.00		
Communication Expenses	50205000																							
Postage and Courier services	50205010													0.00					0.00			0.00		
Telephone Expenses	50205020																							
Mobile	50205020			0.00					0.00					0.00					0.00			0.00		
Landline	50205020			0.00					0.00					0.00					0.00			0.00		
Internet Subscription Expenses	50205030													0.00					0.00			0.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040													0.00					0.00			0.00		

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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	
Awards/Rewards and Prizes	50206000																							
Awards/Rewards Expenses	50206010			0.00					0.00															
Awards/Rewards Expenses	50206010																							
Rewards and Incentives	50206010																							
Prizes	50206020																							
Survey, Research, Exploration and Development	50207000																							
Survey Expenses	50207010																							
Research, Exploration and Development Expenses	50207020																							
Demolition/Relocation and Desilting/Dredging	50208000																							
Demolition and relocation Expenses	50208010																							
Desilting and dredging Expenses	50208020																							
Generation/Transmission and Distribution	50209000																							
Generation, Transmission and Distribution Expenses	50209010																							
Confidential, Intelligence and Extraordinary	50210000																							
Confidential Expenses	50210010																							
Intelligence Expenses	50210020																							
Extraordinary and Miscellaneous Expenses	50210030			0.00					0.00										0.00		0.00			
Professional Services	50211000																							
Legal Services	50211010																							
Auditing Services	50211020			0.00					0.00										0.00		0.00			
Consultancy Services	50211030																							
Other Professional Services	50211990			0.00					0.00										0.00		0.00			
General services	50212000																							
Environment/Sanitary Services	50212010																							
Janitorial Services	50212020			0.00					0.00															
Security Services	50212030			0.00					0.00										0.00		0.00			
Other General Services	50212990			0.00					0.00										0.00		0.00			
Repair and Maintenance	50213000																							
Repair and Maintenance - Investment Property	50213010			0.00					0.00															
Repair and Maintenance- Land Improvements	50213020																							
Aquaculture Structure	50213020																							
Reforestation Projects	50213020																							
Other Land Improvements	50213020																							
Repair and Maintenance- Infrastructure Assets	50213030																							
Road Networks	50213030																							
Flood Control System	50213030																							
Sewer System	50213030																							
Water Supply System	50213030																							
Power Supply System	50213030.1																							
Communications Networks	50213030																							
Seaport Systems	50213030																							
Airport Systems	50213030																							
Parks, Plazas, and Monuments	50213030																							

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Other Infrastructure Assets	50213030																								
Repair and Maintenance - Buildings and Other Buildings	50213040			0.00					0.00					0.00					0.00				0.00		
School Buildings	50213040			0.00					0.00					0.00					0.00				0.00		
Hospitals and Health Centers	03																								
Markets	04																								
Slaughter Houses	05																								
Hostels and Dormitories	06																								
Other Structures	99			0.00					0.00					0.00					0.00				0.00		
Repair and Maintenance - Machinery and Equipment	00																								
Machinery	01			0.00					0.00					0.00					0.00				0.00		
Office Equipment	02			0.00					0.00					0.00					0.00				0.00		
ICT Equipment	03			0.00					0.00					0.00					0.00				0.00		
Agricultural and Forestry Equipment	04																								
Marine and Fishery Equipment	05																								
Airport Equipment	06																								
Communication Equipment	07																								
Construction and Heavy Equipment	08																								
Disaster Response and Rescue Equipment	09																								
Military, Police and Security Equipment	10																								
Medical Equipment	11																								
Printing Equipment	12																								
Sports Equipment	13																								
Technical and Scientific Equipment	14																								
Other Machinery Equipment	99													0.00					0.00				0.00		
Repair and Maintenance - Transportation Equipment	00																								
Motor Vehicles	01			0.00					0.00					0.00					0.00				0.00		
Trains	02																								
Aircrafts and Aircrafts Ground Equipment	03																								
Watercrafts	04																								
Other Transportation Equipment	99													0.00					0.00				0.00		
Repair and Maintenance - Furniture and Fixtures	00			0.00					0.00					0.00					0.00				0.00		
Repair and Maintenance - Leased Assets	00																								
Building and Structures	01																								
Machinery and Equipment	02													0.00											
Transportation Equipment	03																								
Other Leased Assets	99																								
Repair and Maintenance - Leased Assets Improvements	00																								
Land	01																								
Buildings	02																								
Other Leased Assets Improvements	99																								
Restoration and Maintenance - Heritage Assets	00																								
Historical Buildings	01																								

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 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfers (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	A d j u s t m e n t s (W i t h i n F Y E)	T r a n s f e r r e d	T o t a l A l l o t m e n t s	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24	
Works of Arts and Archeological Specimens	02																							
Other Heritage Assets	99																							
Repair and Maintenance - Other Property, Plant and Equipment	00																							
Work/Zoo Animals	01																							
Other Property, Plant and Equipment	99																							
Financial Assistance/Subsidy	00																							
Subsidy to NGAs	00																							
Financial Assistance to NGAs	00																							
Financial Assistance to Local Government Units	00																							
Tobacco Excise Tax (Virginia) per R.A. 717	01																							
Tobacco Excise Tax (Burley and Native) per R.A. 716	02																							
Mining Taxes per R.A. 7160	03																							
Royalties per R.A. 7160	04																							
Forestry Charges per R.A. 7160	05																							
Fishery Charges per R.A. 7160	06																							
Renewable Energy Chsrgrs per R.A.9513	07																							
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	08																							
Value Added Tax per R.A. 7643	09																							
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	10																							
Budgetary Support to Government-Owned and/or Controlled Corporations	00																							
Subsidy support to Operations of GOCCs	01																							
Road Networks	02																							
Flood Control Systems	03																							
Sewer Systems	04																							
Water Supply systems	05																							
Power Supply Systems	06																							
Communication Networks	07																							
Seaport Systems	08																							
Airport Systems	09																							
Parks, Plazas and Monuments	10																							
Other Infrastructure Assets	99																							
Financial Assistance to NGOs/Pos	00																							
Internal Revenue Allotment	00																							
Subsidies - Others	00																							
Taxes, Insurance Premiums and Commissions	00																							
Taxes, Duties and Licenses	00																							
Taxes, Duties and Licenses	01																							
Tax Refund	02																							
Fidelity Bond Premiums	00				0																	0		
Insurance Expenses	00				0																	0		

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 (: 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 (Transfers (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	Unpaid Obligations (15-20) = (23+24)					
																			Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21={15-20}	22=(10-15)	23	24	
Labor and Wages	00																							
Labor and Wages	00													0.00										
Other Maintenance and Operating	00																							
Advertising Expenses	00			-					-					0.00					0.00		0.00			
Printing and Publication Expenses	00			-					-					0.00					0.00		0.00			
Representation Expenses	00			-					-					0.00					0.00		0.00			
Tranportation and Delivery Expenses	00													0.00					0.00		0.00			
Rent/Lease Expenses	00																							
Rents - Building and Structures	01																							
Rents - Lands	02																							
Rents - Motor Vehicles	03																							
Rents - Equipment	04																							
Rents - Living Quarters	05																							
Operating Lease	06																							
Financial Lease	07																							
Membership Dues and Contribution to Organization	00																							
Subscription Expenses	00			-					-					0.00					0.00		0.00			
Donations	00																							
Litigation/Acquired Assets Expenses	00																							
Other Maintenance and Operating Expenses	00																							
Website Maintenance	01																							
Other Maintenance and Operating Expenses	99			-					-					0.00					0.00		0.00			
Financial Expenses	00																							
Financial Expenses	00																							
Management Supervision/Trusteeship Fees	00																							
Interest Expenses	00																							
Interest Paid to Non Residents	01																							
Interest Paid to Residents other than General	02																							
Interest Paid to other General Government Units	03																							
Guarantee Fees	00																							
Bank Charges	00																							
Commitment Fees	00																							
Other Financial Charges	00																							
Direct Costs	00																							
Cost of Goods Manufactured	00																							
Direct Labor	00																							
Manufacturing Overhead	00																							
Cost of Sales	00																							
Cost of Sales	00																							
Non-Cash Expenses	00																							
Depreciation	00																							
Depreciation - Investment Property	00																							
Depreciation - Land Improvements	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 (: 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 (Transfer (To)/From, Realignment)	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	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24	
Aquaculture Structures	01																							
Reforestation Projects	02																							
Other Land Improvements	99																							
Depreciation - Infrastructure Assets	00																							
Road Networks	01																							
Flood Control Systems	02																							
Sewer Systems	03																							
Water Supply systems	04																							
Power Supply Systems	05																							
Communication Networks	06																							
Seaport Systems	07																							
Airport Systems	08																							
Parks, Plazas and Monuments	09																							
Other Infrastructure Assets	99																							
Depreciation - Buildings and Other Structures	00																							
Buildings	01																							
School Buildings	02																							
Hospitals and Health Centers	03																							
Markets	04																							
Slaughterhouses	05																							
Hostels and Dormitories	06																							
Other Structures	99																							
Depreciation - Machinery and Equipment	00																							
Machinery	01																							
Office Equipment	02																							
ICT Equipment	03																							
Agricultural and Forestry Equipment	04																							
Marine and Fishery Equipment	05																							
Airport Equipment	06																							
Communication Equipment	07																							
Construction and Heavy Equipment	08																							
Disaster Response and Rescue Equipment	09																							
Military, Police and Security Equipment	10																							
Medical Equipment	11																							
Printing Equipment	12																							
Sports Equipment	13																							
Technical and Scientific Equipment	14																							
Other Machinery and Equipment	99																							
Depreciation - Transportation Equipment	00																							
Motor Vehicles	01																							
Trains	02																							
Aircrafts and Aircrafts Ground Equipment	03																							
Watercrafts	04																							

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 : 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 (Transfers (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	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	9	10	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 Transportation Expenses	99																							
Depreciation - Furniture, Fixtures and Books	00																							
Furniture and Fixtures	01																							
Books	02																							
Depreciation - Leased Assets	00																							
Buildings and Other Structures	01																							
Machinery and Equipment	02																							
Transportation Equipment	03																							
Other Leased Assets	99																							
Depreciation - Leased Assets Improvements	00																							
Land	01																							
Buildings	02																							
Other Leased Assets Improvements	99																							
Depreciation - Heritage Assets	00																							
Historical Buildings	01																							
Works of Arts and Archeological Specimens	02																							
Other Heritage Assets	99																							
Depreciation - Other Property, Plant and Equipment	00																							
Work/Zoo Animals	01																							
Other Property, Plant and Equipment	99																							
Amortization	00																							
Amortization - Intangible Assets	00																							
Patents/Copyrights	01																							
Computer Software	02																							
Other Intangible Assets	99																							
Impairment Loss	00																							
Impairment Loss - Financial Assets Held to Maturity	00																							
Impairment Loss - Loans and Receivables	00																							
Impairment Loss - Lease Receivables	00																							
Impairment Loss - Investments in GOCCs	00																							
Impairment Loss - Investments in Joint Venture	00																							
Impairment Loss - Other Receivables	00																							
Impairment Loss - Inventories	00																							
Impairment Loss - Investment Property	00																							
Impairment Loss - Property, Plant and Equipment	00																							
Impairment Loss - Biological Assets	00																							
Impairment Loss - Intangible Assets	00																							
Impairment Loss - Investments in Associates	00																							
Impairment Loss - Other Assets	00																							
Losses	00																							
Loss on Foreign Exchange (FOREX)	00																							
Loss on Sale of Investments	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 (: 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, Realign, etc.)	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	Unpaid Obligations (15-20) = (23+24)						
																			Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24		
Loss on Sale of Investment Property	00																								
Loss on Sale of Property, Plant and Equipment	00																								
Loss on Sale of Biological Assets	00																								
Loss on Sale of Agricultural Produce	00																								
Loss on Sale of Intangible Assets	00																								
Loss on Sale of Assets	00																								
Loss on Guaranty	00																								
Other Losses	00																								
Capital Outlays	00	204,528,487.00	-	204,528,487.00	204,528,487.00					10,045,000.00	-	92,577,744.40	82,925,251.00	185,547,995.40	10,045,000.00	-	35,218,182.49	36,739,945.30	82,003,127.79		18,980,491.60	22,103,759.21	81,441,108.40		
Investment Outlay	00																								
investment on Government-Owned and/or Controlled Corporations	00																								
Investment in Government-Owned and/or Controlled Corporations	01																								
Road Networks	02																								
Flood Control Systems	03																								
Sewer Systems	04																								
Water Supply Systems	05																								
Power Supply Systems	06																								
Communication Networks	07																								
Seaport Systems	08																								
Airport Systems	09																								
Parks, Plazas and Monuments	10																								
Other Infrastructure Assets	99																								
Investment in Associates	00																								
Loans Outlay	00																								
Loans Outlay - Government-Owned and/or Controlled Corporations	00																								
Loans Outlay - Local Government Units	00																								
Loans Outlay - Others	00																								
Investment Property Outlay	00																								
Land and Buildings Outlay	00																								
Investment Property - Land	01																								
Investment Property - Buildings	02																								
Property, Plant and Equipment Outlay	00																								
Land Outlay	00																								
Land	01																								
Land Improvements Outlay	00																								
Acquaculture Structures	01																								
Reforestation Projects	02																								
Other Land Improvements	99																								
Infrastructure Outlay	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 (: 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 (Transfers (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24		
Road Networks	01																								
Flood Control Systems	02																								
Sewer System	03																								
Water Supply Systems	04																								
Power Supply Systems	05																								
Communication Networks	06																								
Seaport Systems	07																								
Airport Systems	08																								
Parks, Plazas and Monuments	09																								
Other Infrastructure Assets	99																								
Building and Structures Outlay	00	94,061,887.00		94,061,887.00	94,061,887.00						92,577,744.40	1,484,142.60	94,061,887.00			35,218,182.49	36,739,945.30	71,958,127.79		0.00	22,103,759.21				
Buildings	01			0																0.00					
School Buildings	02																								
Hospitals and Health Centers	03																								
Markets	04																								
Slaughterhouses	05																								
Hostels and Dormitories	06																								
Ground Water Monitoring Stations	07																								
Other Structures	99																								
Machinery and Equipment Outlay	00			-																0.00					
Machinery	01																								
Office Equipment	02	26,629,847.00		26,629,847.00	26,629,847.00								19,300,844.40	19,300,844.40						7,329,002.60			19,300,844.40		
Information and Communication Technology Equipment	03	9,394,793.00		9,394,793.00	9,394,793.00								6,560,605.00	6,560,605.00						2,834,188.00			6,560,605.00		
Agricultural and Forestry Equipment	04																								
Marine and Fishery Equipment	05																								
Airport Equipment	06																								
Communication Equipment	07																								
Construction and Heavy Equipment	08																								
Disaster Response and Rescue Equipment	09																								
Military, Police and Security Equipment	10																								
Medical Equipment	11																								
Printing Equipment	12																								
Sports Equipment	13																								
Technical and Scientific Equipment	14	14,189,000.00		14,189,000.00	14,189,000.00					10,045,000.00			4,013,577.00	14,058,577.00	10,045,000.00			10,045,000.00		130,423.00			4,013,577.00		
Other Machinery and Equipment	99	60,252,960.00		60,252,960.00	60,252,960.00								51,566,082.00	51,566,082.00						8,686,878.00			51,566,082.00		
Transportation Equipment Outlay	00																								
Motor Vehicles	01																								
Trains	02																								
Aircrafts and Aircrafts Ground Equipment	03																								
Watercrafts	04																								
Other Transportation Equipment	99																								
Furniture, Fixtures and Books Outlay	00																								
Furniture and Fixtures	01																								

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 (: 08 064
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 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

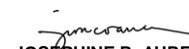

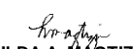
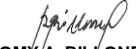
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd 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	Unpaid Obligations (15-20) = (23+24)					
																			Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10	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	
Books	02																							
Heritage Assets	00																							
Historical Buildings	01																							
Work of Arts and Archeological Specimens	02																							
Other Heritage Assets	99																							
Other Property, Plant and Equipment	00																							
Work/Zoo Animals	01																							
Other Property, Plant and Equipment	99																							
Biological Assets Outlay	00																							
Bearer Biological Assets Outlay	00																							
Breeding Stocks	01																							
Livestocks	02																							
Trees, Plants and Crops	03																							
Aquaculture	04																							
Other Bearer Biological Assets	99																							
Intangible Assets Outlay	00																							
Patents/Copyrights	00																							
Computer Software	00																							
Other Intangible Assets	00																							
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	00													0.00						0.00		0.00		
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																								
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, 2015

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code : 08 064
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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, 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	Unpaid 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	22=(10-15)	23	24
Specify allotment class/object of expenditures																							
GRAND TOTAL		207,553,272.52	0.00	207,553,272.52	207,553,272.52				207,553,272.52	12,979,901.50	0.00	92,577,744.40	82,925,251.00	188,482,896.90	12,979,901.50	0.00	35,218,182.49	36,739,945.30	84,938,029.29		19,070,375.62	22,103,759.21	81,441,108.40

<p>Certified Correct:</p> <p align="center"> JOSEPHINE R. AUREA Administrative Officer V (Budget) Date: _____</p>	<p>Certified Correct:</p> <p align="center"> NOE D. DASIG JR., CPA Accountant III Date: _____</p>	<p>Recommending Approval:</p> <p align="center"> HILDA A. MAGTIZA, MPA Vice President for Administration and Finance Date: _____</p>	<p>Approved By:</p> <p align="center"> ROMMY A. BILLONES, D.R. Dev. OIC, College President Date: _____</p>
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