

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Northern Iloilo Polytechnic State College
Operating Unit : NA
Organization Code (UA) : 08064000000
Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UA CODE, Authorized Appropriation, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations). Rows include various agency functions like Administration, Support, and Operations.

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Certified Correct:
Sgd. MYLENE B. ESTEBAL, C.P.A
Supervising Admin. Officer (Acting Budget)
Date: 7/31/2017

Certified Correct:
Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III
Date: 7/31/2017

Recommended by:
Sgd. RHONA G. GREGORIO-SESE, RN., MAN.
Vice President for Admin. Finance
Date: 7/31/2017

Approved By:
Sgd. MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II
Date: 7/31/2017