

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Northern Iloilo Polytechnic State College
Operating Unit : N/A
Organization Code (UACS) : 08064000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations
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=(5-1)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	0	0	9,166,531.44	2,993,604.44	4,139,467.00	0	0	7,133,071.44	0	1,000,000.92	0	2,033,460.00
Maintenance and Other Operating Expenses	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	0	0	3,029,399.44	2,993,604.44	35,795.00	0	0	3,029,399.44	0	69,921.66	0	0
Training and Scholarship Expenses	020200000	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	0	0	3,029,399.44	2,993,604.44	35,795.00	0	0	3,029,399.44	0	69,921.66	0	0
Scholarship Grants/Expenses	020202000	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	0	0	3,029,399.44	2,993,604.44	35,795.00	0	0	3,029,399.44	0	69,921.66	0	0
Scholarship Grants/Expenses	020202000	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	0	0	3,029,399.44	2,993,604.44	35,795.00	0	0	3,029,399.44	0	69,921.66	0	0
Capital Outlays	0	7,067,211.26	0	7,067,211.26	7,067,211.26	0	0	0	7,067,211.26	6,137,132.00	0	0	0	6,137,132.00	0	4,103,672.00	0	0	4,103,672.00	0	930,079.26	0	2,033,460.00
Property, Plant and Equipment Outlay	060400000	7,067,211.26	0	7,067,211.26	7,067,211.26	0	0	0	7,067,211.26	6,137,132.00	0	0	0	6,137,132.00	0	4,103,672.00	0	0	4,103,672.00	0	930,079.26	0	2,033,460.00
Buildings and Other Structures	060404000	688,116.77	0	688,116.77	688,116.77	0	0	0	688,116.77	0	0	0	0	0	0	0	0	0	0	0	688,116.77	0	0
School Buildings	060404002	688,116.77	0	688,116.77	688,116.77	0	0	0	688,116.77	0	0	0	0	0	0	0	0	0	0	0	688,116.77	0	0
Machinery and Equipment Outlay	060405000	6,379,094.49	0	6,379,094.49	6,379,094.49	0	0	0	6,379,094.49	6,137,132.00	0	0	0	6,137,132.00	0	4,103,672.00	0	0	4,103,672.00	0	241,962.49	0	2,033,460.00
Technical and Scientific Equipment	060405014	6,379,094.49	0	6,379,094.49	6,379,094.49	0	0	0	6,379,094.49	6,137,132.00	0	0	0	6,137,132.00	0	4,103,672.00	0	0	4,103,672.00	0	241,962.49	0	2,033,460.00
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	0	0	9,166,531.44	2,993,604.44	4,139,467.00	0	0	7,133,071.44	0	1,000,000.92	0	2,033,460.00

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Supervising Admin. Officer (Acting Budget)
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Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III
Date: 7/31/2017

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Vice President for Admin. Finance
Date: 7/31/2017

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