

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 (UAUCS) : 08064000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UAUCS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (With draw)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due (20) = (23+24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	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	01101101	389,963,000.00	0	389,963,000.00	309,164,844.00	0	0	0	309,164,844.00	75,384,565.95	74,027,329.67	0	0	149,411,895.62	45,810,335.81	74,632,402.47	0	0	120,442,738.28	80,798,156.00	159,752,948.38	0	28,969,157.34	
Personnel Services	01101101	262,845,000.00	0	262,845,000.00	226,443,844.00	0	0	0	226,443,844.00	42,653,140.26	63,814,934.63	0	0	106,468,074.89	42,653,140.26	63,765,928.89	0	0	106,419,069.15	36,401,156.00	119,975,769.11	0	49,005.74	
Salaries and Wages	501010000	157,565,000.00	0	157,565,000.00	157,565,000.00	0	0	0	157,565,000.00	38,297,120.92	39,014,373.29	0	0	77,311,494.21	38,297,120.92	38,965,367.55	0	0	77,262,488.47	0	80,253,505.89	0	49,005.74	
Salaries and Wages - Regular	501010100	157,186,000.00	0	157,186,000.00	157,186,000.00	0	0	0	157,186,000.00	38,236,682.92	38,950,263.19	0	0	77,186,946.11	38,236,682.92	38,901,257.45	0	0	77,137,940.37	0	79,999,053.89	0	49,005.74	
Basic Salary - Civilian	501010101	157,186,000.00	0	157,186,000.00	157,186,000.00	0	0	0	157,186,000.00	38,236,682.92	38,950,263.19	0	0	77,186,946.11	38,236,682.92	38,901,257.45	0	0	77,137,940.37	0	79,999,053.89	0	49,005.74	
Salaries and Wages - Casual/Contractual	501010200	379,000.00	0	379,000.00	379,000.00	0	0	0	379,000.00	60,438.00	64,110.10	0	0	124,548.10	60,438.00	64,110.10	0	0	124,548.10	0	254,451.90	0	0	
Salaries and Wages - Casual/Contractual	501010200	379,000.00	0	379,000.00	379,000.00	0	0	0	379,000.00	60,438.00	64,110.10	0	0	124,548.10	60,438.00	64,110.10	0	0	124,548.10	0	254,451.90	0	0	
Other Compensation	501020000	45,441,000.00	0	45,441,000.00	45,441,000.00	0	0	0	45,441,000.00	3,112,673.97	18,619,949.75	0	0	21,732,623.72	3,112,673.97	18,619,949.75	0	0	21,732,623.72	0	23,708,376.28	0	0	
Personal Economic Relief Allowance (PERA)	501020100	11,304,000.00	0	11,304,000.00	11,304,000.00	0	0	0	11,304,000.00	2,788,023.97	2,855,510.69	0	0	5,643,534.66	2,788,023.97	2,855,510.69	0	0	5,643,534.66	0	5,660,465.34	0	0	
PERA - Civilian	501020101	11,304,000.00	0	11,304,000.00	11,304,000.00	0	0	0	11,304,000.00	2,788,023.97	2,855,510.69	0	0	5,643,534.66	2,788,023.97	2,855,510.69	0	0	5,643,534.66	0	5,660,465.34	0	0	
Representation Allowance (RA)	501020200	150,000.00	0	150,000.00	150,000.00	0	0	0	150,000.00	110,000.00	161,250.00	0	0	271,250.00	110,000.00	161,250.00	0	0	271,250.00	0	(121,250.00)	0	0	
Representation Allowance (RA)	501020200	150,000.00	0	150,000.00	150,000.00	0	0	0	150,000.00	110,000.00	161,250.00	0	0	271,250.00	110,000.00	161,250.00	0	0	271,250.00	0	(121,250.00)	0	0	
Transportation Allowance (TA)	501020300	150,000.00	0	150,000.00	150,000.00	0	0	0	150,000.00	110,000.00	152,250.00	0	0	262,250.00	110,000.00	152,250.00	0	0	262,250.00	0	(112,250.00)	0	0	
Transportation Allowance (TA)	501020300	150,000.00	0	150,000.00	150,000.00	0	0	0	150,000.00	110,000.00	152,250.00	0	0	262,250.00	110,000.00	152,250.00	0	0	262,250.00	0	(112,250.00)	0	0	
Clothing/Uniform Allowance	501020400	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	0	2,260,000.00	0	0	2,260,000.00	0	2,260,000.00	0	0	2,260,000.00	0	95,000.00	0	0	
Clothing/Uniform Allowance - Civilian	501020401	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	0	2,260,000.00	0	0	2,260,000.00	0	2,260,000.00	0	0	2,260,000.00	0	95,000.00	0	0	
Subsistence Allowance (SA)	501020500	0	0	0	0	0	0	0	0	15,750.00	29,175.00	0	0	44,925.00	15,750.00	29,175.00	0	0	44,925.00	0	(44,925.00)	0	0	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0	0	0	0	0	0	0	0	15,750.00	29,175.00	0	0	44,925.00	15,750.00	29,175.00	0	0	44,925.00	0	(44,925.00)	0	0	
Laundry Allowance (LA)	501020600	74,000.00	0	74,000.00	74,000.00	0	0	0	74,000.00	1,850.00	3,150.00	0	0	4,800.00	1,850.00	3,150.00	0	0	4,800.00	0	69,200.00	0	0	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	74,000.00	0	74,000.00	74,000.00	0	0	0	74,000.00	1,850.00	3,150.00	0	0	4,800.00	1,850.00	3,150.00	0	0	4,800.00	0	69,200.00	0	0	
Honoraria	501021000	502,000.00	0	502,000.00	502,000.00	0	0	0	502,000.00	51,250.00	49,550.00	0	0	100,800.00	51,250.00	49,550.00	0	0	100,800.00	0	401,200.00	0	0	
Honoraria - Civilian	501021001	502,000.00	0	502,000.00	502,000.00	0	0	0	502,000.00	51,250.00	49,550.00	0	0	100,800.00	51,250.00	49,550.00	0	0	100,800.00	0	401,200.00	0	0	
Longevity Pay (LP)	501021200	0	0	0	0	0	0	0	0	36,000.00	5,000.00	0	0	41,000.00	36,000.00	5,000.00	0	0	41,000.00	0	(41,000.00)	0	0	
Longevity Pay - Civilian	501021201	0	0	0	0	0	0	0	0	36,000.00	5,000.00	0	0	41,000.00	36,000.00	5,000.00	0	0	41,000.00	0	(41,000.00)	0	0	
Year End Bonus	501021400	13,098,000.00	0	13,098,000.00	13,098,000.00	0	0	0	13,098,000.00	0	48,167.30	0	0	48,167.30	0	48,167.30	0	0	48,167.30	0	13,049,832.70	0	0	
Bonus - Civilian	501021401	13,098,000.00	0	13,098,000.00	13,098,000.00	0	0	0	13,098,000.00	0	48,167.30	0	0	48,167.30	0	48,167.30	0	0	48,167.30	0	13,049,832.70	0	0	
Cash Gift	501021500	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	0	5,500.00	0	0	5,500.00	0	5,500.00	0	0	5,500.00	0	2,349,500.00	0	0	
Cash Gift - Civilian	501021501	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	0	5,500.00	0	0	5,500.00	0	5,500.00	0	0	5,500.00	0	2,349,500.00	0	0	
Other Bonuses and Allowances	501029900	15,453,000.00	0	15,453,000.00	15,453,000.00	0	0	0	15,453,000.00	0	13,050,396.76	0	0	13,050,396.76	0	13,050,396.76	0	0	13,050,396.76	0	2,402,603.24	0	0	
Productivity Enhancement Incentive - Civilian	501029912	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	0	0	0	0	0	0	0	0	0	0	0	2,355,000.00	0	0	
Mid-Year Bonus - Civilian	501029936	13,098,000.00	0	13,098,000.00	13,098,000.00	0	0	0	13,098,000.00	0	13,050,396.76	0	0	13,050,396.76	0	13,050,396.76	0	0	13,050,396.76	0	47,603.24	0	0	
Personnel Benefit Contributions	501030000	2,662,000.00	0	2,662,000.00	2,662,000.00	0	0	0	2,662,000.00	689,396.61	715,534.72	0	0	1,404,931.33	689,396.61	715,534.72	0	0	1,404,931.33	0	1,257,068.67	0	0	
Pag-IBIG Contributions	501030200	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	141,200.00	139,400.00	0	0	280,600.00	141,200.00	139,400.00	0	0	280,600.00	0	284,400.00	0	0	
Pag-IBIG - Civilian	501030201	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	139,400.00	141,200.00	0	0	280,600.00	139,400.00	141,200.00	0	0	280,600.00	0	284,400.00	0	0	
PhilHealth Contributions	501030300	1,532,000.00	0	1,532,000.00	1,532,000.00	0	0	0	1,532,000.00	410,461.00	429,587.00	0	0	840,048.00	410,461.00	429,587.00	0	0	840,048.00	0	69,952.00	0	0	
PhilHealth - Civilian	501030301	1,532,000.00	0	1,532,000.00	1,532,000.00	0	0	0	1,532,000.00	410,461.00	429,587.00	0	0	840,048.00	410,461.00	429,587.00	0	0	840,048.00	0	69,952.00	0	0	
Employees Compensation Insurance Premiums (EPIP)	501030400	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	139,535.61	144,747.72	0	0	284,283.33	139,535.61	144,747.72	0	0	284,283.33	0	280,716.67	0	0	
EPIP - Civilian	501030401	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	139,535.61	144,747.72	0	0	284,283.33	139,535.61	144,747.72	0	0	284,283.33	0	280,716.67	0	0	
Other Personnel Benefits	501040000	57,177,000.00	0	57,177,000.00	20,775,844.00	0	0	0	20,775,844.00	553,948.76	5,465,076.87	0	0	6,019,025.63	553,948.76	5,465,076.87	0	0	6,019,025.63	36,401,156.00				