

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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 : N/A
Organization Code (UACS) : 08064000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
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=(5-10)	17	18
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441	101,697,469.30	0	101,697,469.30	11,602,283.25	10,746,134.82	0	0	22,348,418.07	11,436,445.25	10,826,886.22	0	0	22,263,331.47	79,349,051.23	0	85,086.60
General Administration and Support	001000000000	49,134,046.77	0	49,134,046.77	2,724,326.83	5,377,174.45	0	0	8,101,501.28	2,724,326.83	5,326,122.49	0	0	8,050,449.32	41,032,545.49	0	51,051.96
General Management and Supervision	001000100000	49,134,046.77	0	49,134,046.77	2,724,326.83	5,377,174.45	0	0	8,101,501.28	2,724,326.83	5,326,122.49	0	0	8,050,449.32	41,032,545.49	0	51,051.96
PS	0	4,500,000.00	0	4,500,000.00	44,500.00	58,515.09	0	0	103,015.09	44,500.00	58,515.09	0	0	103,015.09	4,396,984.91	0	0
MOOE	0	29,634,046.77	0	29,634,046.77	2,679,826.83	5,021,644.36	0	0	7,701,471.19	2,679,826.83	4,970,592.40	0	0	7,650,419.23	21,932,575.58	0	51,051.96
CO	0	15,000,000.00	0	15,000,000.00	0	297,015.00	0	0	297,015.00	0	297,015.00	0	0	297,015.00	14,702,985.00	0	0
Support to Operations	002000000000	11,145,311.00	0	11,145,311.00	1,583,500.39	987,254.84	0	0	2,570,755.23	1,582,109.39	988,645.84	0	0	2,570,755.23	8,574,555.77	0	0
Auxiliary Services	002000100000	11,145,311.00	0	11,145,311.00	1,583,500.39	987,254.84	0	0	2,570,755.23	1,582,109.39	988,645.84	0	0	2,570,755.23	8,574,555.77	0	0
PS	0	1,250,000.00	0	1,250,000.00	72,940.10	54,274.51	0	0	127,214.61	72,940.10	54,274.51	0	0	127,214.61	1,122,785.39	0	0
MOOE	0	6,895,311.00	0	6,895,311.00	1,460,710.29	883,725.33	0	0	2,344,435.62	1,459,319.29	885,116.33	0	0	2,344,435.62	4,550,875.38	0	0
CO	0	3,000,000.00	0	3,000,000.00	49,850.00	49,255.00	0	0	99,105.00	49,850.00	49,255.00	0	0	99,105.00	2,900,895.00	0	0
Operations	003000000000	41,418,111.53	0	41,418,111.53	7,294,456.03	4,381,705.53	0	0	11,676,161.56	7,130,009.03	4,512,117.89	0	0	11,642,126.92	29,741,949.97	0	34,034.64
MFO 1: HIGHER EDUCATION SERVICES	003010000000	26,175,329.53	0	26,175,329.53	6,457,114.19	4,007,668.24	0	0	10,464,782.43	6,292,667.19	4,155,097.92	0	0	10,447,765.11	15,710,547.10	0	17,017.32
Provision of Higher Education Services including P16,847,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P22,550,000 for Tulung Dunong	003010100000	26,175,329.53	0	26,175,329.53	6,457,114.19	4,007,668.24	0	0	10,464,782.43	6,292,667.19	4,155,097.92	0	0	10,447,765.11	15,710,547.10	0	17,017.32
PS	0	4,711,478.52	0	4,711,478.52	1,791,779.86	566,318.33	0	0	2,358,098.19	1,791,779.86	566,318.33	0	0	2,358,098.19	2,353,380.33	0	0
MOOE	0	7,263,851.01	0	7,263,851.01	4,616,384.33	3,327,674.91	0	0	7,944,059.24	4,451,937.33	3,475,104.59	0	0	7,927,041.92	(680,208.23)	0	17,017.32
CO	0	14,200,000.00	0	14,200,000.00	48,950.00	113,675.00	0	0	162,625.00	48,950.00	113,675.00	0	0	162,625.00	14,037,375.00	0	0
MFO 2: ADVANCED EDUCATION SERVICES	003020000000	2,742,782.00	0	2,742,782.00	408,537.94	10,600.62	0	0	419,138.56	408,537.94	10,600.62	0	0	419,138.56	2,323,643.44	0	0
Provision of Advanced Education Services	003020100000	2,742,782.00	0	2,742,782.00	408,537.94	10,600.62	0	0	419,138.56	408,537.94	10,600.62	0	0	419,138.56	2,323,643.44	0	0
PS	0	1,520,500.00	0	1,520,500.00	394,200.00	0	0	0	394,200.00	394,200.00	0	0	0	394,200.00	1,126,300.00	0	0
MOOE	0	722,282.00	0	722,282.00	14,337.94	10,600.62	0	0	24,938.56	14,337.94	10,600.62	0	0	24,938.56	697,343.44	0	0
CO	0	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0
MFO 3: RESEARCH SERVICES	003030000000	6,250,000.00	0	6,250,000.00	203,173.97	286,958.41	0	0	490,132.38	203,173.97	278,449.75	0	0	481,623.72	5,759,867.62	0	8,508.66
Conduct of Research Services	003030100000	6,250,000.00	0	6,250,000.00	203,173.97	286,958.41	0	0	490,132.38	203,173.97	278,449.75	0	0	481,623.72	5,759,867.62	0	8,508.66
PS	0	1,363,256.83	0	1,363,256.83	23,275.54	25,000.00	0	0	48,275.54	23,275.54	25,000.00	0	0	48,275.54	1,314,981.29	0	0
MOOE	0	2,631,743.17	0	2,631,743.17	179,898.43	261,958.41	0	0	441,856.84	179,898.43	253,449.75	0	0	433,348.18	2,189,886.33	0	8,508.66
CO	0	2,255,000.00	0	2,255,000.00	0	0	0	0	0	0	0	0	0	0	2,255,000.00	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	003040000000	6,250,000.00	0	6,250,000.00	225,629.93	76,478.26	0	0	302,108.19	225,629.93	67,969.60	0	0	293,599.53	5,947,891.81	0	8,508.66
Provision of Extension Services	003040100000	6,250,000.00	0	6,250,000.00	225,629.93	76,478.26	0	0	302,108.19	225,629.93	67,969.60	0	0	293,599.53	5,947,891.81	0	8,508.66
PS	0	1,423,256.83	0	1,423,256.83	0	0	0	0	0	0	0	0	0	0	1,423,256.83	0	0
MOOE	0	2,426,743.17	0	2,426,743.17	225,629.93	76,478.26	0	0	302,108.19	225,629.93	67,969.60	0	0	293,599.53	2,124,634.98	0	8,508.66
CO	0	2,400,000.00	0	2,400,000.00	0	0	0	0	0	0	0	0	0	0	2,400,000.00	0	0
GRAND TOTAL	0	101,697,469.30	0	101,697,469.30	11,602,283.25	10,746,134.82	0	0	22,348,418.07	11,436,445.25	10,826,886.22	0	0	22,263,331.47	79,349,051.23	0	85,086.60
PS	0	14,768,492.18	0	14,768,492.18	2,326,695.50	704,107.93	0	0	3,030,803.43	2,326,695.50	704,107.93	0	0	3,030,803.43	11,737,688.75	0	0
MOOE	0	49,573,977.12	0	49,573,977.12	9,176,787.75	9,582,081.89	0	0	18,758,869.64	9,010,949.75	9,662,833.29	0	0	18,673,783.04	30,815,107.48	0	85,086.60
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	37,355,000.00	0	37,355,000.00	98,800.00	459,945.00	0	0	558,745.00	98,800.00	459,945.00	0	0	558,745.00	36,796,255.00	0	0

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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