

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : 05 - Internally Generated Income  
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Unpaid Utilizations	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 Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services		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	
Salaries and Wages	5010100000	6,057,561.00	0	6,057,561.00	1,528,275.45	185,568.69	0	0	1,713,844.14	1,528,275.45	185,568.69	0	0	1,713,844.14	4,343,716.86	0	0	
Salaries and Wages - Casual/Contractual	5010102000	6,057,561.00	0	6,057,561.00	1,528,275.45	185,568.69	0	0	1,713,844.14	1,528,275.45	185,568.69	0	0	1,713,844.14	4,343,716.86	0	0	
Salaries and Wages - Casual/Contractual	5010102000	6,057,561.00	0	6,057,561.00	1,528,275.45	185,568.69	0	0	1,713,844.14	1,528,275.45	185,568.69	0	0	1,713,844.14	4,343,716.86	0	0	
Other Compensation	5010200000	5,030,000.00	0	5,030,000.00	553,420.05	401,808.45	0	0	955,228.50	553,420.05	401,808.45	0	0	955,228.50	4,074,771.50	0	0	
Representation Allowance (RA)	5010202000	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0	
Representation Allowance (RA)	5010202000	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0	
Transportation Allowance (TA)	5010203000	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0	
Transportation Allowance (TA)	5010203000	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0	
Honoraria	5010210000	4,280,000.00	0	4,280,000.00	553,420.05	401,808.45	0	0	955,228.50	553,420.05	401,808.45	0	0	955,228.50	3,324,771.50	0	0	
Honoraria - Civilian	5010210001	4,280,000.00	0	4,280,000.00	553,420.05	401,808.45	0	0	955,228.50	553,420.05	401,808.45	0	0	955,228.50	3,324,771.50	0	0	
Other Personnel Benefits	5010400000	3,680,931.18	0	3,680,931.18	245,000.00	116,730.79	0	0	361,730.79	245,000.00	116,730.79	0	0	361,730.79	3,319,200.39	0	0	
Other Personnel Benefits	5010499000	3,680,931.18	0	3,680,931.18	245,000.00	116,730.79	0	0	361,730.79	245,000.00	116,730.79	0	0	361,730.79	3,319,200.39	0	0	
Other Personnel Benefits	5010499009	3,680,931.18	0	3,680,931.18	245,000.00	116,730.79	0	0	361,730.79	245,000.00	116,730.79	0	0	361,730.79	3,319,200.39	0	0	
Maintenance and Other Operating Expenses	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	
Traveling Expenses	5020100000	5,350,000.00	0	5,350,000.00	1,177,325.29	2,137,218.98	0	0	3,314,544.27	1,177,325.29	2,137,218.98	0	0	3,314,544.27	2,035,455.73	0	0	
Traveling Expenses - Local	5020101000	4,850,000.00	0	4,850,000.00	1,177,325.29	2,137,218.98	0	0	3,314,544.27	1,177,325.29	2,137,218.98	0	0	3,314,544.27	1,535,455.73	0	0	
Traveling Expenses - Local	5020101000	4,850,000.00	0	4,850,000.00	1,177,325.29	2,137,218.98	0	0	3,314,544.27	1,177,325.29	2,137,218.98	0	0	3,314,544.27	1,535,455.73	0	0	
Traveling Expenses - Foreign	5020102000	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	500,000.00	0	0		
Traveling Expenses - Foreign	5020102000	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	500,000.00	0	0		
Training and Scholarship Expenses	5020200000	1,750,000.00	0	1,750,000.00	1,029,500.00	920,483.80	0	0	1,949,983.80	1,029,500.00	920,483.80	0	0	1,949,983.80	(199,983.80)	0	0	
Training Expenses	5020201000	750,000.00	0	750,000.00	408,500.00	815,233.80	0	0	1,223,733.80	408,500.00	815,233.80	0	0	1,223,733.80	(473,733.80)	0	0	
Training Expenses	5020201002	750,000.00	0	750,000.00	408,500.00	815,233.80	0	0	1,223,733.80	408,500.00	815,233.80	0	0	1,223,733.80	(473,733.80)	0	0	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0	1,000,000.00	621,000.00	105,250.00	0	0	726,250.00	621,000.00	105,250.00	0	0	726,250.00	273,750.00	0	0	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0	1,000,000.00	621,000.00	105,250.00	0	0	726,250.00	621,000.00	105,250.00	0	0	726,250.00	273,750.00	0	0	
Supplies and Materials Expenses	5020300000	10,345,000.00	0	10,345,000.00	660,630.53	2,942,644.18	0	0	3,603,274.71	638,629.53	2,879,558.58	0	0	3,518,188.11	6,741,725.29	0	85,086.60	
Office Supplies Expenses	5020301000	3,500,000.00	0	3,500,000.00	158,311.65	1,930,987.00	0	0	2,089,298.65	158,311.65	1,845,900.40	0	0	2,004,212.05	1,410,701.35	0	85,086.60	
Office Supplies Expenses	5020301002	3,500,000.00	0	3,500,000.00	158,311.65	1,930,987.00	0	0	2,089,298.65	158,311.65	1,845,900.40	0	0	2,004,212.05	1,410,701.35	0	85,086.60	
Accountable Forms Expenses	5020302000	200,000.00	0	200,000.00	5,400.00	6,462.16	0	0	11,862.16	5,400.00	6,462.16	0	0	11,862.16	188,137.84	0	0	
Accountable Forms Expenses	5020302000	200,000.00	0	200,000.00	5,400.00	6,462.16	0	0	11,862.16	5,400.00	6,462.16	0	0	11,862.16	188,137.84	0	0	
Animal/Zoological Supplies Expenses	5020304000	150,000.00	0	150,000.00	0	2,745.13	0	0	2,745.13	0	2,745.13	0	0	2,745.13	147,254.87	0	0	
Animal/Zoological Supplies Expenses	5020304000	150,000.00	0	150,000.00	0	2,745.13	0	0	2,745.13	0	2,745.13	0	0	2,745.13	147,254.87	0	0	
Drugs and Medicines Expenses	5020307000	205,000.00	0	205,000.00	25,241.00	49,158.40	0	0	74,399.40	25,241.00	49,158.40	0	0	74,399.40	130,600.60	0	0	
Drugs and Medicines Expenses	5020307000	205,000.00	0	205,000.00	25,241.00	49,158.40	0	0	74,399.40	25,241.00	49,158.40	0	0	74,399.40	130,600.60	0	0	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00	0	800,000.00	29,142.67	158,087.74	0	0	187,230.41	29,142.67	158,087.74	0	0	187,230.41	612,769.59	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00	0	800,000.00	29,142.67	158,087.74	0	0	187,230.41	29,142.67	158,087.74	0	0	187,230.41	612,769.59	0	0	
Agricultural and Marine Supplies Expenses	5020310000	90,000.00	0	90,000.00	0	0	0	0	0	0	0	0	0	0	90,000.00	0	0	
Agricultural and Marine Supplies Expenses	5020310000	90,000.00	0	90,000.00	0	0	0	0	0	0	0	0	0	0	90,000.00	0	0	
Textbooks and Instructional Materials Expenses	5020311000	2,500,000.00	0	2,500,000.00	0	19,515.00	0	0	19,515.00	0	19,515.00	0	0	19,515.00	2,480,485.00	0	0	
Textbooks and Instructional Materials Expenses	5020311001	2,500,000.00	0	2,500,000.00	0	19,515.00	0	0	19,515.00	0	19,515.00	0	0	19,515.00	2,480,485.00	0	0	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	0	0	50,954.00	41,210.00	0	0	92,164.00	50,954.00	41,210.00	0	0	92,164.00	(92,164.00)	0	0	
Machinery	5020321001	0	0	0	50,954.00	13,200.00	0	0	64,154.00	50,954.00	13,200.00	0	0	64,154.00	(64,154.00)	0	0	
Office Equipment	5020321002	0	0	0	0	28,010.00	0	0	28,010.00	0	28,010.00	0	0	28,010.00	(28,010.00)	0	0	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	0	0	118,099.17	61,660.00	0	0	179,759.17	118,099.17	61,660.00	0	0	179,759.17	(179,759.17)	0	0	
Furniture and Fixtures	5020322001	0	0	0	88,059.17	61,200.00	0	0	149,259.17	88,059.17	61,200.00	0	0	149,259.17	(149,259.17)	0	0	
Books	5020322002	0	0	0	30,040.00	460.00	0	0	30,500.00	30,040.00	460.00	0	0	30,500.00	(30,500.00)	0	0	
Other Supplies and Materials Expenses	5020399000	1,900,000.00	0	1,900,000.00	273,482.04	672,818.75	0	0	946,300.79	251,481.04	694,819.75	0	0	946,300.79	953,699.21	0	0	
Other Supplies and Materials Expenses	5020399000	1,900,000.00	0	1,900,000.00	273,482.04	672,818.75	0	0	946,300.79	251,481.04	694,819.75	0	0	946,300.79	953,699.21	0	0	
Utility Expenses	5020400000	1,000,000.00	0	1,000,000.00	283,309.49	349,530.31	0	0	632,839.80	283,309.49	349,530.31	0	0	632,839.80	367,160.20	0	0	
Water Expenses	5020401000	250,000.00	0	250,000.00	32,490.33	16,149.15	0	0	48,639.48	32,490.33	16,149.15	0	0	48,639.48	201,360.52	0	0	
Water Expenses	5020401000	250,000.00	0	250,000.00	32,490.33	16,149.15	0	0	48,639.48	32,490.33	16,149.15	0	0	48,639.48	201,360.52	0	0	
Electricity Expenses	5020402000	750,000.00	0	750,000.00	2													