

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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 Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unpaid Obligations (15-20) = (23+24)		
		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	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	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00	
Maintenance and Other Operating Expenses		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	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
Training and Scholarship Expenses	502020000	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	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
Scholarship Grants/Expenses	502020200	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	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
Scholarship Grants/Expenses	502020200	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	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
Capital Outlays		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	684,750.00	0	6,821,882.00	0	4,103,672.00	2,442,660.00	0	6,546,332.00	0	245,329.26	0	275,550.00	
Property, Plant and Equipment Outlay	506040000	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	684,750.00	0	6,821,882.00	0	4,103,672.00	2,442,660.00	0	6,546,332.00	0	245,329.26	0	275,550.00	
Buildings and Other Structures	506040400	688,116.77	0	688,116.77	688,116.77	0	0	0	688,116.77	0	0	684,750.00	0	684,750.00	0	0	409,200.00	0	409,200.00	0	3,366.77	0	275,550.00	
School Buildings	5060404002	688,116.77	0	688,116.77	688,116.77	0	0	0	688,116.77	0	0	684,750.00	0	684,750.00	0	0	409,200.00	0	409,200.00	0	3,366.77	0	275,550.00	
Machinery and Equipment Outlay	5060405000	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	2,033,460.00	0	6,137,132.00	0	241,962.49	0	0	
Technical and Scientific Equipment	5060405014	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	2,033,460.00	0	6,137,132.00	0	241,962.49	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	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	
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	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00

Certified Correct:

Certified Correct:

Recommended by:

Approved By:

Sgd. MYLENE B. ESTEBAL, C.P.A.
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Accountant III

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