

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

FAR No. 1-A

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: 01 - Current Year Appropriations  
Report Status: SUBMITTED

1	2	3	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
			Authorized Appropriation	Adjustment (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/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)	
																							Due and Demandable	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																								
Specific Budgets of National Government Agencies	01101101	389,963,000.00	0	389,963,000.00	332,295,092.00	0	0	0	332,295,092.00	75,384,565.95	73,957,144.67	63,430,480.26	0	212,772,190.88	45,810,335.81	74,632,402.47	67,442,943.02	0	187,855,681.30	57,667,908.00	119,522,901.12	0	24,886,509.58	0
Personnel Services	01101000	262,845,000.00	0	262,845,000.00	227,727,092.00	0	0	0	227,727,092.00	42,653,140.26	63,814,934.63	48,399,544.47	0	154,866,619.36	42,653,140.26	63,814,934.63	48,447,550.21	0	154,866,619.36	35,117,908.00	72,660,472.64	0	0	0
Salaries and Wages - Regular	501010000	157,186,000.00	(3,193,000.00)	153,993,000.00	153,993,000.00	0	0	0	153,993,000.00	38,297,120.92	39,014,373.70	37,694,431.11	0	115,005,924.32	38,297,120.92	39,014,373.70	37,694,431.11	0	115,005,924.32	39,366,075.88	39,366,075.88	0	0	0
Salaries and Wages - Casual/Contractual	501010100	105,659,000.00	(3,193,000.00)	102,466,000.00	73,734,092.00	0	0	0	73,734,092.00	4,359,999.34	24,800,560.93	10,705,113.36	0	40,865,673.63	4,359,999.34	24,800,560.93	10,705,113.36	0	40,865,673.63	0	0	0	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	2,842,350.75	0	8,485,885.41	2,788,023.97	2,855,510.69	2,842,350.75	0	8,485,885.41	0	2,818,114.59	0	0	0
Representation Allowance (RA)	501020200	150,000.00	450,000.00	600,000.00	150,000.00	450,000.00	0	0	600,000.00	110,000.00	161,250.00	145,000.00	0	416,250.00	110,000.00	161,250.00	145,000.00	0	416,250.00	0	183,750.00	0	0	0
Transportation Allowance (TA)	501020300	150,000.00	450,000.00	600,000.00	150,000.00	450,000.00	0	0	600,000.00	110,000.00	161,250.00	145,000.00	0	416,250.00	110,000.00	161,250.00	145,000.00	0	416,250.00	0	183,750.00	0	0	0
Subsistence Allowance (SA)	501020500	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	15,750.00	29,175.00	29,400.00	0	74,325.00	15,750.00	29,175.00	29,400.00	0	74,325.00	0	30,675.00	0	0	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020600	74,000.00	(62,000.00)	12,000.00	74,000.00	(62,000.00)	0	0	12,000.00	1,650.00	3,150.00	3,150.00	0	7,950.00	1,650.00	3,150.00	3,150.00	0	7,950.00	0	4,050.00	0	0	0
Honoraria - Civilian	501021000	502,000.00	0	502,000.00	502,000.00	0	0	0	502,000.00	51,250.00	49,550.00	51,250.00	0	152,050.00	51,250.00	49,550.00	51,250.00	0	152,050.00	0	349,500.00	0	0	0
Longevity Pay (LP)	501021200	450,000.00	0	450,000.00	450,000.00	0	0	0	450,000.00	36,000.00	5,000.00	198,162.90	0	239,162.90	36,000.00	5,000.00	198,162.90	0	239,162.90	0	210,837.10	0	0	0
Year End Bonus - Civilian	501021400	13,998,000.00	0	13,998,000.00	13,998,000.00	0	0	0	13,998,000.00	48,167.30	164,594.70	164,594.70	0	217,356.70	48,167.30	164,594.70	164,594.70	0	217,356.70	0	18,285,238.00	0	0	0
Cash Gift - Civilian	501021500	2,355,000.00	0	2,355,000.00	2,355,000.00	0	0	0	2,355,000.00	5,500.00	17,000.00	17,000.00	0	22,500.00	5,500.00	17,000.00	17,000.00	0	22,500.00	0	2,332,500.00	0	0	0
Productivity 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	2,355,000.00	0	0	0	0	2,355,000.00	0	47,603.24	0	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	689,396.55	715,534.72	694,095.21	0	2,098,955.55	689,396.55	715,534.72	694,095.21	0	2,098,955.55	0	56,273,245.00	0	0	0
Page-IBIG Contributions	501030200	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	139,400.00	141,200.00	139,700.00	0	420,300.00	139,400.00	141,200.00	139,700.00	0	420,300.00	0	147,700.00	0	0	0
PHHealth 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	409,597.50	0	1,249,645.50	410,461.00	429,587.00	409,597.50	0	1,249,645.50	0	282,354.50	0	0	0
Employees Compensation Insurance Premiums (ECP)	501030400	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	139,535.61	144,747.72	144,797.72	0	429,081.05	139,535.61	144,747.72	144,797.72	0	429,081.05	0	13,918.95	0	0	0
ECIP - Civilian	501030401	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	139,535.61	144,747.72	144,797.72	0	429,081.05	139,535.61	144,747.72	144,797.72	0	429,081.05	0	13,918.95	0	0	0
Other Personal Benefits	501040000	57,177,000.00	1,800,000.00	58,977,000.00	58,977,000.00	1,800,000.00	0	0	58,977,000.00	553,948.76	4,256,876.87	4,256,876.87	0	12,491,702.50	553,948.76	4,256,876.87	4,256,876.87	0	12,491,702.50	35,117,908.00	11,516,705.58	0	0	0
Terminal Leave Benefits	501040300	2,452,000.00	0	2,452,000.00	2,452,000.00	0	0	0	2,452,000.00	1,168,751.49	1,283,244.09	1,283,244.09	0	2,451,995.58	1,168,751.49	1,283,244.09	1,283,244.09	0	2,451,995.58	0	4.42	0	0	0
Terminal Leave Benefits - Civilian	501040301	2,452,000.00	0	2,452,000.00	2,452,000.00	0	0	0	2,452,000.00	1,168,751.49	1,283,244.09	1,283,244.09	0	2,451,995.58	1,168,751.49	1,283,244.09	1,283,244.09	0	2,451,995.58	0	4.42	0	0	0
Other Personal Benefits	501049900	54,725,000.00	1,800,000.00	56,525,000.00	56,525,000.00	1,800,000.00	0	0	56,525,000.00	21,077,092.26	553,948.76	4,296,325.38	5,040,116.70	8,990,390.84	553,948.76	4,296,325.38	5,040,116.70	0	9,990,390.84	35,117,908.00	11,516,705.16	0	0	0
Lump-sum for Filling of Positions - Civilian	501049907	37,172,000.00	0	37,172,000.00	37,172,000.00	0	0	0	37,172,000.00	14,216,746.00	2,069,608.07	3,064,451.67	0	17,346,805.74	14,216,746.00	2,069,608.07	3,064,451.67	0	17,346,805.74	0	9,088,686.26	0	0	0
Lump-sum for Step Increments - Length of Service	501049910	393,000.00	0	393,000.00	393,000.00	0	0	0	393,000.00	850.24	621.64	6,572.99	0	8,044.87	850.24	621.64	6,572.99	0	8,044.87	0	384,955.13	0	0	0
Lump-sum for Step Increments - Meritorious Performance	501049911	694,000.00	0	694,000.00	694,000.00	0	0	0	694,000.00	0	0	0	0	694,000.00	0	0	0	0	694,000.00	0	0	0	0	0
Other Lump-sum	501049912	16,466,000.00	0	16,466,000.00	16,466,000.00	0	0	0	16,466,000.00	4,997,346.00	1,785,881.50	1,528,566.44	0	3,311,447.94	4,997,346.00	1,785,881.50	1,528,566.44	0	3,311,447.94	11,468,654.00	1,687,898.06	0	0	0
Other Personnel Benefits	501049999	1,800,000.00	0	1,800,000.00	1,800,000.00	0	0	0	1,800,000.00	553,098.52	440,214.17	440,525.60	0	1,433,838.29	553,098.52	440,214.17	440,525.60	0	1,433,838.29	0	366,161.71	0	0	0
Maintenance and Other Operating Expenses	0	67,169,000.00	0	67,169,000.00	67,169,000.00	0	0	0	67,169,000.00	4,098,783.69	4,784,254.37	9,175,931.79	0	18,058,969.85	4,098,783.69	4,784,254.37	9,175,931.79	0	18,058,969.85	22,550,000.00	26,560,030.15	0	63,963.96	0
Traveling Expenses - Local	502010100	3,666,000.00	(58,563.35)	3,607,436.65	3,666,000.00	(58,563.35)	0	0	3,607,436.65	396,111.26	711,730.10	279,678.06	0	1,387,419.42	396,111.26	711,730.10	279,678.06	0	1,387,419.42	0	2,220,172.33	0	0	0
Traveling Expenses - Foreign	502010200	3,666,000.00	(58,563.35)	3,607,436.65	3,666,000.00	(58,563.35)	0	0	3,607,436.65	396,111.26	711,730.10	279,678.06	0	1,387,419.42	396,111.26	711,730.10	279,678.06	0	1,387,419.42	0	2,220,172.33	0	0	0
Traveling Expenses - Local	502010100	3,666,000.00	(58,563.35)	3,607,436.65	3,666,000.00	(58,563.35)	0	0	3,607,436.65	396,111.26	711,730.10	279,678.06	0	1,387,419.42	396,111.26	711,730.10	279,678.06	0	1,387,419.42	0	2,220,172.33	0	0	0
Traveling Expenses - Foreign	502010200	3,666,000.00	(58,563.35)	3,607,436.65	3,666,000.00	(58,563.35)	0	0	3,607,436.65	396,111.26	711,730.10	279,678.06	0	1,387,419.42	396,111.26	711,730.10	279,678.06	0	1,387,419.42	0	2,220,172.33	0	0	0
Training and Scholarship Expenses	502020000	40,582,000.00	0	40,582,000.00	40,582,000.00	0	0	0	40,582,000.00	140,200.00	80,246.50	6,639,394.52	0	6,859,841.02	140,200.00	80,246.50	6,639,394.52	0	6,859,841.02	22,550,000.00				