

List of Allotments and Sub-Allotments
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
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	FY 2016 GAA (10717)	2015-12-29	ESGPPA	1101409		3,099,321.10			3,099,321.10										3,099,321.10
2	FY 2016 GAA (RA 10717)	2019-12-29	Capital Outlay	1102101			7,067,211.26		7,067,211.26										7,067,211.26
	Sub-total					3,099,321.10	7,067,211.26		10,166,532.36										10,166,532.36
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					3,099,321.10	7,067,211.26		10,166,532.36						3,099,321.10	7,067,211.26			10,166,532.36
Summary by Funding Source Code:																			

Certified Correct:

Certified Correct:

Recommended by:

Approved By:

Sgd. MYLENE B. ESTEBAL, C.P.A
Supervising Admin. Officer (Acting Budget)

Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III

Sgd. RHONA G. GREGORIO-SESE, RN., MAN.
Vice President for Admin. Finance

Sgd. MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II