

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

FAR No. 2

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	Unused Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(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	0
Internally Generated Income	05206441	101,697,469.30	0	101,697,469.30	11,602,283.25	10,746,134.82	15,765,375.73	0	38,113,793.80	11,436,445.25	10,826,886.22	14,768,781.47	0	37,032,112.94	63,583,675.50	0	1,081,680.86	
General Administration and Support	0000010000000000	49,134,046.77	0	49,134,046.77	2,724,326.83	5,377,174.45	4,297,946.85	0	12,399,448.13	2,724,326.83	5,326,122.49	4,051,459.98	0	12,101,909.30	36,734,598.64	0	297,538.83	
General Management and Supervision	103001000100000	49,134,046.77	0	49,134,046.77	2,724,326.83	5,377,174.45	4,297,946.85	0	12,399,448.13	2,724,326.83	5,326,122.49	4,051,459.98	0	12,101,909.30	36,734,598.64	0	297,538.83	
PS	0	4,500,000.00	0	4,500,000.00	44,500.00	58,515.09	72,000.00	0	175,015.09	44,500.00	58,515.09	72,000.00	0	175,015.09	4,324,984.91	0	0	
MOOE	0	29,634,046.77	0	29,634,046.77	2,679,826.83	5,021,644.36	3,932,775.85	0	11,634,247.04	2,679,826.83	4,970,592.40	3,846,609.98	0	11,497,029.21	17,999,799.73	0	137,217.83	
CO	0	15,000,000.00	0	15,000,000.00	0	297,015.00	293,171.00	0	590,186.00	0	297,015.00	132,850.00	0	429,865.00	14,409,814.00	0	160,321.00	
Support to Operations	0000020000000000	11,145,311.00	0	11,145,311.00	1,583,500.39	987,254.84	3,544,930.18	0	6,115,685.41	1,582,109.39	988,645.84	2,894,024.18	0	5,464,779.41	5,029,625.59	0	650,906.00	
Auxiliary Services	264002000100000	11,145,311.00	0	11,145,311.00	1,583,500.39	987,254.84	3,544,930.18	0	6,115,685.41	1,582,109.39	988,645.84	2,894,024.18	0	5,464,779.41	5,029,625.59	0	650,906.00	
PS	0	1,250,000.00	0	1,250,000.00	72,940.10	54,274.51	223,865.71	0	351,080.32	72,940.10	54,274.51	223,865.71	0	351,080.32	898,919.68	0	0	
MOOE	0	6,895,311.00	0	6,895,311.00	1,460,710.29	883,725.33	2,943,255.77	0	5,287,691.39	1,459,319.29	885,116.33	2,570,071.77	0	4,914,507.39	1,607,619.61	0	373,184.00	
CO	0	3,000,000.00	0	3,000,000.00	49,850.00	49,255.00	377,808.70	0	476,913.70	49,850.00	49,255.00	100,086.70	0	199,191.70	2,523,086.30	0	277,722.00	
Operations	0000030000000000	41,418,111.53	0	41,418,111.53	7,294,456.03	4,381,705.53	7,922,498.70	0	19,598,660.26	7,130,009.03	4,512,117.89	7,823,297.31	0	19,465,424.23	21,819,451.27	0	133,236.03	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	26,175,329.53	0	26,175,329.53	6,457,114.19	4,007,668.24	5,649,672.15	0	16,114,454.58	6,292,667.19	4,155,097.92	5,534,253.44	0	15,982,018.55	10,060,874.95	0	132,436.03	
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	2640030101000000	26,175,329.53	0	26,175,329.53	6,457,114.19	4,007,668.24	5,649,672.15	0	16,114,454.58	6,292,667.19	4,155,097.92	5,534,253.44	0	15,982,018.55	10,060,874.95	0	132,436.03	
PS	0	4,711,478.52	0	4,711,478.52	1,791,779.86	566,318.33	1,293,370.02	0	3,651,468.21	1,791,779.86	566,318.33	1,293,370.02	0	3,651,468.21	1,060,010.31	0	0	
MOOE	0	7,263,851.01	0	7,263,851.01	4,616,384.33	3,327,674.91	4,023,357.13	0	11,967,416.37	4,451,937.33	3,475,104.59	3,907,938.42	0	11,834,980.34	4,703,565.36	0	132,436.03	
CO	0	14,200,000.00	0	14,200,000.00	48,950.00	113,675.00	332,945.00	0	495,570.00	48,950.00	113,675.00	332,945.00	0	495,570.00	13,704,430.00	0	0	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	2,742,782.00	0	2,742,782.00	408,537.94	10,600.62	1,134,832.84	0	1,553,971.40	408,537.94	10,600.62	1,134,832.84	0	1,553,971.40	1,188,810.60	0	0	
Provision of Advanced Education Services	2640030201000000	2,742,782.00	0	2,742,782.00	408,537.94	10,600.62	1,134,832.84	0	1,553,971.40	408,537.94	10,600.62	1,134,832.84	0	1,553,971.40	1,188,810.60	0	0	
PS	0	1,520,500.00	0	1,520,500.00	394,200.00	0	1,131,113.26	0	1,525,313.26	394,200.00	0	1,131,113.26	0	1,525,313.26	1,481,326.26	0	0	
MOOE	0	722,282.00	0	722,282.00	14,337.94	10,600.62	3,719.58	0	28,658.14	14,337.94	10,600.62	3,719.58	0	28,658.14	693,623.86	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	0000030300000000	6,250,000.00	0	6,250,000.00	203,173.97	286,958.41	756,165.02	0	1,246,297.40	203,173.97	278,449.75	764,673.68	0	1,246,297.40	5,003,702.60	0	0	
Conduct of Research Services	2670030301000000	6,250,000.00	0	6,250,000.00	203,173.97	286,958.41	756,165.02	0	1,246,297.40	203,173.97	278,449.75	764,673.68	0	1,246,297.40	5,003,702.60	0	0	
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	723,665.02	0	1,165,521.86	179,898.43	253,449.75	732,173.68	0	1,165,521.86	1,466,221.31	0	0	
CO	0	2,255,000.00	0	2,255,000.00	0	0	32,500.00	0	32,500.00	0	0	32,500.00	0	32,500.00	2,222,500.00	0	0	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	6,250,000.00	0	6,250,000.00	225,629.93	76,478.26	381,828.69	0	683,936.88	225,629.93	67,969.60	389,537.35	0	683,136.88	5,566,063.12	0	800.00	
Provision of Extension Services	2650030401000000	6,250,000.00	0	6,250,000.00	225,629.93	76,478.26	381,828.69	0	683,936.88	225,629.93	67,969.60	389,537.35	0	683,136.88	5,566,063.12	0	800.00	
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	381,828.69	0	683,936.88	225,629.93	67,969.60	389,537.35	0	683,136.88	1,742,806.29	0	800.00	
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	15,765,375.73	0	38,113,793.80	11,436,445.25	10,826,886.22	14,768,781.47	0	37,032,112.94	63,583,675.50	0	1,081,680.86	
PS	0	14,768,492.18	0	14,768,492.18	2,326,695.50	704,107.93	2,720,348.99	0	5,751,152.42	2,326,695.50	704,107.93	2,720,348.99	0	5,751,152.42	9,017,339.76	0	80.00	
MOOE	0	49,573,977.12	0	49,573,977.12	9,176,787.75	9,582,081.89	12,008,602.04	0	30,767,471.68	9,010,949.75	9,662,833.29	11,450,050.78	0	30,123,833.82	18,806,505.44	0	643,637.86	
Fin Ex	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	1,036,424.70	0	1,595,169.70	98,800.00	459,945.00	598,381.70	0	1,157,126.70	35,759,830.30	0	438,043.00	

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