

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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)		
																						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																							
General Administration and Support	00000100000000	86,180,000.00		86,180,000.00	51,062,092.00				51,062,092.00	5,018,678.41	11,273,096.39	7,624,268.53		23,916,043.33	4,953,296.27	11,319,358.53	7,609,424.57		23,882,079.37	35,117,908.00	27,146,048.67		33,963.96	
General Management and Supervision	103001000100000	29,396,000.00		29,396,000.00	29,396,000.00				29,396,000.00	5,018,678.41	8,043,154.22	4,759,178.44		17,821,011.07	4,953,296.27	8,089,416.36	4,744,334.48		17,787,047.11		11,574,988.93		33,963.96	
PS		16,243,000.00		16,243,000.00	16,243,000.00				16,243,000.00	3,933,545.51	5,184,813.61	3,824,291.49		12,942,650.61	3,933,545.51	5,184,813.61	3,824,291.49		12,942,650.61		3,300,349.39			
MOOE		6,153,000.00		6,153,000.00	6,153,000.00				6,153,000.00	1,085,132.90	2,858,340.61	934,886.95		4,878,360.46	1,019,750.76	2,904,602.75	920,042.99		4,844,396.50		1,274,639.54		33,963.96	
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00			
Administration of Personnel Benefits	103001000200000	56,784,000.00		56,784,000.00	21,666,092.00				21,666,092.00		3,229,942.17	2,865,090.09		6,095,032.26		3,229,942.17	2,865,090.09		6,095,032.26	35,117,908.00	15,571,059.74			
PS		56,784,000.00		56,784,000.00	21,666,092.00				21,666,092.00		3,229,942.17	2,865,090.09		6,095,032.26		3,229,942.17	2,865,090.09		6,095,032.26	35,117,908.00	15,571,059.74			
Support to Operations	000002000000000	4,682,000.00		4,682,000.00	4,682,000.00				4,682,000.00	1,048,437.52	1,419,240.14	1,161,022.83		3,628,700.49	1,048,437.52	1,419,240.14	1,161,022.83		3,628,700.49		1,053,299.51			
Auxiliary Services	264002000100000	4,682,000.00		4,682,000.00	4,682,000.00				4,682,000.00	1,048,437.52	1,419,240.14	1,161,022.83		3,628,700.49	1,048,437.52	1,419,240.14	1,161,022.83		3,628,700.49		1,053,299.51			
PS		4,054,000.00		4,054,000.00	4,054,000.00				4,054,000.00	946,043.52	1,343,328.50	1,044,647.83		3,334,019.85	946,043.52	1,343,328.50	1,044,647.83		3,334,019.85		719,980.15			
MOOE		628,000.00		628,000.00	628,000.00				628,000.00	102,394.00	75,911.64	116,375.00		294,680.64	102,394.00	75,911.64	116,375.00		294,680.64		333,319.36			
Operations	000003000000000	254,352,000.00		254,352,000.00	231,802,000.00				231,802,000.00	40,684,808.02	55,906,852.47	54,645,188.90		151,236,849.39	39,808,602.02	56,604,116.13	48,938,127.24		145,350,845.39	22,550,000.00	80,565,150.61		5,886,004.00	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	243,450,000.00		243,450,000.00	220,900,000.00				220,900,000.00	40,349,292.52	55,405,441.25	48,382,041.52		144,136,775.29	39,473,086.52	56,102,704.91	48,545,983.86		144,121,775.29	22,550,000.00	76,763,224.71		15,000.00	
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	264003010100000	243,450,000.00		243,450,000.00	220,900,000.00				220,900,000.00	40,349,292.52	55,405,441.25	48,382,041.52		144,136,775.29	39,473,086.52	56,102,704.91	48,545,983.86		144,121,775.29	22,550,000.00	76,763,224.71		15,000.00	
PS		184,927,000.00		184,927,000.00	184,927,000.00				184,927,000.00	37,597,585.73	53,719,628.85	40,486,124.56		131,803,339.14	37,597,585.73	53,670,623.11	40,535,130.30		131,803,339.14		53,123,660.86			
MOOE		58,523,000.00		58,523,000.00	35,973,000.00				35,973,000.00	2,751,706.79	1,685,812.40	7,895,916.96		12,333,436.15	1,875,500.79	2,432,081.80	8,010,853.56		12,318,436.15	22,550,000.00	23,639,563.85		15,000.00	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	428,000.00		428,000.00	428,000.00				428,000.00	30,000.00	15,000.00	25,000.00		70,000.00	30,000.00	15,000.00	20,000.00		65,000.00		358,000.00		5,000.00	
Provision of Advanced Education Services	264003020100000	428,000.00		428,000.00	428,000.00				428,000.00	30,000.00	15,000.00	25,000.00		70,000.00	30,000.00	15,000.00	20,000.00		65,000.00		358,000.00		5,000.00	
MOOE		428,000.00		428,000.00	428,000.00				428,000.00	30,000.00	15,000.00	25,000.00		70,000.00	30,000.00	15,000.00	20,000.00		65,000.00		358,000.00		5,000.00	
MFO 3: RESEARCH SERVICES	000003030000000	1,567,000.00		1,567,000.00	1,567,000.00				1,567,000.00	270,515.50	467,388.66	337,615.88		1,075,520.04	270,515.50	467,388.66	332,615.88		1,070,520.04		491,479.96		5,000.00	
Conduct of Research Services	267003030100000	1,567,000.00		1,567,000.00	1,567,000.00				1,567,000.00	270,515.50	467,388.66	337,615.88		1,075,520.04	270,515.50	467,388.66	332,615.88		1,070,520.04		491,479.96		5,000.00	
PS		837,000.00		837,000.00	837,000.00				837,000.00	175,965.50	337,221.50	178,390.50		691,577.50	175,965.50	337,221.50	178,390.50		691,577.50		145,422.50			
MOOE		730,000.00		730,000.00	730,000.00				730,000.00	94,550.00	130,167.16	159,225.38		383,942.54	94,550.00	130,167.16	154,225.38		378,942.54		346,057.46		5,000.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	8,907,000.00		8,907,000.00	8,907,000.00				8,907,000.00	35,000.00	19,022.56	5,900,531.50		5,954,554.06	35,000.00	19,022.56	39,527.50		93,550.06		2,952,445.94		5,861,004.00	
Provision of Extension Services	265003040100000	8,907,000.00		8,907,000.00	8,907,000.00				8,907,000.00	35,000.00	19,022.56	5,900,531.50		5,954,554.06	35,000.00	19,022.56	39,527.50		93,550.06		2,952,445.94		5,861,004.00	
MOOE		707,000.00		707,000.00	707,000.00				707,000.00	35,000.00	19,022.56	44,527.50		98,550.06	35,000.00	19,022.56	39,527.50		93,550.06		608,449.94		5,000.00	
CO		8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00			5,856,004.00		5,856,004.00							2,343,996.00		5,856,004.00	
Locally-Funded Projects	000004000000000	44,749,000.00		44,749,000.00	44,749,000.00				44,749,000.00	28,632,642.00	5,357,955.67			33,990,597.67		5,289,687.67	9,734,368.38		15,024,056.05		10,758,402.33		18,966,541.62	
Buildings and Other Structures	000004010000000	44,749,000.00		44,749,000.00	44,749,000.00				44,749,000.00	28,632,642.00	5,357,955.67			33,990,597.67		5,289,687.67	9,734,368.38		15,024,056.05		10,758,402.33		18,966,541.62	
School Buildings	000004010100000	39,749,000.00		39,749,000.00	39,749,000.00				39,749,000.00	28,632,642.00	5,357,955.67			33,990,597.67		5,289,687.67	9,734,368.38		15,024,056.05		5,758,402.33		18,966,541.62	
Rehabilitation of Multi-Purpose Gym (Social Hall) Sara Campus	264004010100002	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	2,984,941.42				2,984,941.42		447,741.21			447,741.21		15,058.58		2,537,200.21	
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	2,984,941.42				2,984,941.42		447,741.21			447,741.21		15,058.58		2,537,200.21	
Construction of Research and Extension Building with Training Equipment and Facilities (Main Campus)	264004010100003																							
CO																								
Installation of Water System (Main Campus)	264004010100004																							
CO																								
Construction of MIS Building, Ajuy Campus	264004010100005	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,856,628.74				1,856,628.74		278,494.31			278,494.31		143,371.26		1,578,134.43	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,856,628.74				1,856,628.74		278,494.31			278,494.31		143,371.26		1,578,134.43	
Rehabilitation of Old Administration Building, Lemery Campus	264004010100006	6,000,000.00		6,000,0																				

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																						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	
Training Center	264004010100031																							
CO																								
Construction & Installation of Water System, all campuses	268004010100032	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,849,775.67			3,849,775.67			733,716.77			733,716.77		1,150,224.33		3,116,058.90
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,849,775.67			3,849,775.67			733,716.77			733,716.77		1,150,224.33		3,116,058.90
Upgrading of Knowledge Hub / BFO Center, Main Campus	268004010100033	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,974,770.00				4,974,770.00		1,741,006.87	2,736,510.63			4,477,517.50		25,230.00		497,252.50
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,974,770.00				4,974,770.00		1,741,006.87	2,736,510.63			4,477,517.50		25,230.00		497,252.50
Upgrading of Library and Laboratory Facilities, Concepcion Campus	268004010100034	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00		
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00		
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00													1,500,000.00		
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00													1,500,000.00		
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00													3,500,000.00		
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00													3,500,000.00		
Flood Control and Drainage	000004020000000																							
Flood Control Structures / Facilities	000004020100000																							
Construction of Seawall along the shoreline damaged by "Typhoon Yolanda" (Main Campus)	264004020100001																							
CO																								
Power and Communication Infrastructure	000004040000000																							
Energy Efficiency and Conservation	000004040300000																							
Procurement of Solar Powered Lighting System (Sara Campus)	264004040300001																							
CO																								
Education	000004080000000																							
Tertiary Education	000004080300000																							
E-Enrollment	264004080300019																							
CO																								
Purchase of books, IT, Scientific, Laboratory, Office and Other Equipment	264004080300020																							
CO																								
Procurement of Extension Facilities and Equipment (6 Campuses)	264004080300021																							
CO																								
Upgrading of Knowledge Hub / BPO Center (Construction of Review Center)	264004080300022																							
CO																								
Upgrading of R & D in the External Campuses-5 Computer sets in LAN, Statistical Software, Air Conditioning Unit, Officer Furniture and Multi-Media Equipment (6 Campuses)	264004080300023																							
CO																								
Purchase of Motor Vehicle (Ajuy Campus)	264004080300024																							
CO																								
Rehabilitation of the existing Drinking Facilities (Barotac Viejo Campus)	264004080300025																							
CO																								
Procurement of Automated Assessment System (Sara Campus)	264004080300026																							
CO																								
Sub-Total, Agency-Specific		389,963,000.00		389,963,000.00	332,295,092.00				332,295,092.00	75,384,565.95	73,957,144.67	63,430,480.26		212,772,190.88	45,810,335.81	74,632,402.47	67,442,943.02			187,885,681.30		57,667,908.00	119,522,901.12	24,886,509.58
PS		262,845,000.00		262,845,000.00	227,727,092.00				227,727,092.00	42,653,140.26	63,814,934.63	48,398,544.47		154,866,619.36	42,653,140.26	63,765,928.89	48,447,550.21			154,866,619.36		35,117,908.00	72,860,472.64	
MOOE		67,169,000.00		67,169,000.00	44,619,000.00				44,619,000.00	4,098,783.69	4,784,254.37	9,175,931.79		18,058,969.85	3,157,195.55	5,576,785.91	9,261,024.43			17,995,005.89		22,550,000.00	26,560,030.15	63,963.96
Fin Ex																								
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	28,632,642.00	5,357,955.67	5,856,004.00		39,846,601.67		5,289,687.67	9,734,368.38			15,024,056.05		20,102,398.33	24,822,545.62	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	1,362,000.00	1,891,812.00	3,253,812.00	3,253,812.00				3,253,812.00	329,293.07	372,622.71	372,622.71		1,074,538.49	329,293.07	372,622.71	372,622.71			1,074,538.49		2,179,273.51		
General Management and Supervision	103001000100000	1,362,000.00	1,891,812.00	3,253,812.00	3,253,812.00				3,253,812.00	329,293.07	372,622.71	372,622.71		1,074,538.49	329,293.07	372,622.71	372,622.71			1,074,538.49		2,179,273.51		
PS		1,362,000.00	1,891,812.00	3,253,812.00	3,253,812.00				3,253,812.00	329,293.07	372,622.71	372,622.71		1,074,538.49	329,293.07	372,622.71	372,622.71			1,074,538.49		2,179,273.51		

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																						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
Support to Operations	0000020000000000	368,000.00		368,000.00	368,000.00				368,000.00	89,175.96	99,868.68	99,868.68		288,913.32	89,175.96	99,868.68	99,868.68		288,913.32		79,086.68		
Auxiliary Services	2640020001000000	368,000.00		368,000.00	368,000.00				368,000.00	89,175.96	99,868.68	99,868.68		288,913.32	89,175.96	99,868.68	99,868.68		288,913.32		79,086.68		
PS		368,000.00		368,000.00	368,000.00				368,000.00	89,175.96	99,868.68	99,868.68		288,913.32	89,175.96	99,868.68	99,868.68		288,913.32		79,086.68		
Operations	0000030000000000	17,133,000.00		17,133,000.00	17,133,000.00				17,133,000.00	4,169,343.53	4,667,099.24	4,547,851.01		13,384,293.78	4,169,343.53	4,667,099.24	4,547,096.42		13,383,539.19		3,748,706.22		754.59
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	17,056,000.00		17,056,000.00	17,056,000.00				17,056,000.00	4,152,736.19	4,648,831.04	4,529,582.81		13,331,150.04	4,152,736.19	4,648,831.04	4,528,828.22		13,330,395.45		3,724,849.96		754.59
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 Tulong Dunong	2640030101000000	17,056,000.00		17,056,000.00	17,056,000.00				17,056,000.00	4,152,736.19	4,648,831.04	4,529,582.81		13,331,150.04	4,152,736.19	4,648,831.04	4,528,828.22		13,330,395.45		3,724,849.96		754.59
PS		17,056,000.00		17,056,000.00	17,056,000.00				17,056,000.00	4,152,736.19	4,648,831.04	4,529,582.81		13,331,150.04	4,152,736.19	4,648,831.04	4,528,828.22		13,330,395.45		3,724,849.96		754.59
MFO 3: RESEARCH SERVICES	0000030300000000	77,000.00		77,000.00	77,000.00				77,000.00	16,607.34	18,268.20	18,268.20		53,143.74	16,607.34	18,268.20	18,268.20		53,143.74		23,856.26		
Conduct of Research Services	2670030301000000	77,000.00		77,000.00	77,000.00				77,000.00	16,607.34	18,268.20	18,268.20		53,143.74	16,607.34	18,268.20	18,268.20		53,143.74		23,856.26		
PS		77,000.00		77,000.00	77,000.00				77,000.00	16,607.34	18,268.20	18,268.20		53,143.74	16,607.34	18,268.20	18,268.20		53,143.74		23,856.26		
Sub-Total, Automatic Appropriations		18,863,000.00	1,891,812.00	20,754,812.00	20,754,812.00				20,754,812.00	4,587,812.56	5,139,590.63	5,020,342.40		14,747,745.59	4,587,812.56	5,139,590.63	5,019,587.81		14,746,991.00		6,007,066.41		754.59
PS		18,863,000.00	1,891,812.00	20,754,812.00	20,754,812.00				20,754,812.00	4,587,812.56	5,139,590.63	5,020,342.40		14,747,745.59	4,587,812.56	5,139,590.63	5,019,587.81		14,746,991.00		6,007,066.41		754.59
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,433,616.00	3,433,616.00	3,433,616.00				3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00				
Pension and Gratuity Fund	0000090800000000		3,433,616.00	3,433,616.00	3,433,616.00				3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00				
For payment of retirement and terminal leave benefits	2820090802000000		3,433,616.00	3,433,616.00	3,433,616.00				3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00				
PS			3,433,616.00	3,433,616.00	3,433,616.00				3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00				
Sub-Total, SPF			3,433,616.00	3,433,616.00	3,433,616.00				3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00				
PS			3,433,616.00	3,433,616.00	3,433,616.00				3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00	133,814.41	337,912.04	2,961,889.55		3,433,616.00				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		408,826,000.00	5,325,428.00	414,151,428.00	356,483,520.00				356,483,520.00	80,106,192.92	79,434,647.34	71,412,712.21		230,953,552.47	50,531,962.78	80,109,905.14	75,424,420.38		206,066,288.30		57,667,908.00		24,887,264.17
PS		281,708,000.00	5,325,428.00	287,033,428.00	251,915,520.00				251,915,520.00	47,374,767.23	69,292,437.30	56,380,776.42		173,047,980.95	47,374,767.23	69,243,431.56	56,429,027.57		173,047,226.36		35,117,908.00		754.59
MOOE		67,169,000.00		67,169,000.00	44,619,000.00				44,619,000.00	4,098,783.69	4,784,254.37	9,175,931.79		18,058,969.85	3,157,195.55	5,576,785.91	9,261,024.43		17,995,005.89		22,550,000.00		63,963.96
Fin Ex																							
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	28,632,642.00	5,357,955.67	5,856,004.00		39,846,601.67		5,289,687.67	9,734,368.38		15,024,056.05		20,102,398.33		24,822,545.62

Certified Correct:

Aurea, Josephine Ronco
 Budget Officer
 Date: 30/Oct/2017

Certified Correct:

Chief Accountant
 Chief Accountant
 Date:

Recommended By:

Dasig, Noe
 Director, FMS
 Date: 30/Oct/2017

Approved By:

Palmares, Ma. Theresa
 Agency Head/Department
 Date: 30/Oct/2017