

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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

(e.g. Fund Cluster: 101,102, 151)

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	Due and Demandable	Unpaid Obligations (15-20) = (23+24)
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	000003000000000	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	0	0	0	9,130,736.44	2,993,604.44	0	0	0	2,993,604.44	0	1,035,795.92	0	6,137,132.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	0	0	0	9,130,736.44	2,993,604.44	0	0	0	2,993,604.44	0	1,035,795.92	0	6,137,132.00
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 P350,000 for Tulong Dunong	264003010100000	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	0	0	0	9,130,736.44	2,993,604.44	0	0	0	2,993,604.44	0	1,035,795.92	0	6,137,132.00
MOOE	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	0	0	0	2,993,604.44	2,993,604.44	0	0	0	2,993,604.44	0	105,716.66	0	0
CO	0	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	0	0	6,137,132.00	0	0	0	0	0	0	930,079.26	0	6,137,132.00
Sub-Total, Agency-Specific	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	0	0	0	9,130,736.44	2,993,604.44	0	0	0	2,993,604.44	0	1,035,795.92	0	6,137,132.00
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	0	0	0	2,993,604.44	2,993,604.44	0	0	0	2,993,604.44	0	105,716.66	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	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	0	0	6,137,132.00	0	0	0	0	0	0	930,079.26	0	6,137,132.00
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	103001000100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	000002000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auxiliary Services	264002000100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	000003000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 P350,000 for Tulong Dunong	264003010100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 3: RESEARCH SERVICES	000003030000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	267003030100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>0</b>	<b>10,166,532.36</b>	<b>0</b>	<b>10,166,532.36</b>	<b>10,166,532.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,166,532.36</b>	<b>9,130,736.44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,130,736.44</b>	<b>2,993,604.44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,993,604.44</b>	<b>0</b>	<b>1,035,795.92</b>	<b>0</b>	<b>6,137,132.00</b>
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	0	0	0	2,993,604.44	2,993,604.44	0	0	0	2,993,604.44	0	105,716.66	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	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	0	0	6,137,132.00	0	0	0	0	0	0	930,079.26	0	6,137,132.00

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Budget Officer

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NOE D. BASIG, JR. C.P.A.

Accountant III

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Recommended by:

HILDA A. MAGTIZA

Chief Admin. Officer/VPAF

Date:

Approved By:

MA. THERESA G. PALMARES, Ed. D.

SUC PRESIDENT II

Date: