

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

FAR No. 1

Department: State Universities and Colleges (SUCs)  
Agency: Northern Butte Polytechnic State College  
Operating Unit: N/A  
Organization Code (UACS): 0004-40000000  
Funding Source Code (in cluster): 01 - Regular Agency Fund  
(eg. Fund Cluster: 101.102.151)

Authorization: 01 - Current Year Appropriations  
Report Status: BMMTDD

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Unpaid Obligations (15-20) = (23+24)				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	(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	Unreduced Appropriations	Unobligated Allotment	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	
<b>Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies	01101101	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	0010000000	86,180,000.00	0	86,180,000.00	39,564,752.00	0	0	0	39,564,752.00	5,018,678.41	0	0	0	5,018,678.41	4,953,296.27	0	0	0	4,953,296.27	55,615,248.00	25,546,073.59	0	65,382.14	
General Management and Supervision	0010010000	29,396,000.00	0	29,396,000.00	29,396,000.00	0	0	0	29,396,000.00	5,018,678.41	0	0	0	5,018,678.41	4,953,296.27	0	0	0	4,953,296.27	24,377,321.59	24,377,321.59	0	65,382.14	
PS	0	16,243,000.00	0	16,243,000.00	16,243,000.00	0	0	0	16,243,000.00	3,933,545.51	0	0	0	3,933,545.51	3,933,545.51	0	0	0	3,933,545.51	12,309,454.49	12,309,454.49	0	0	
MO/NE	0	6,153,000.00	0	6,153,000.00	6,153,000.00	0	0	0	6,153,000.00	1,085,132.90	0	0	0	1,085,132.90	1,019,750.76	0	0	0	1,019,750.76	5,079,706.70	5,079,706.70	0	65,382.14	
CO	0	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0	0	7,000,000.00	0	0	0	0	0	0	0	0	0	0	7,000,000.00	0	0	0	
Administration of Personnel Benefits	0010020000	56,784,000.00	0	56,784,000.00	1,168,752.00	0	0	0	1,168,752.00	0	0	0	0	0	0	0	0	0	0	55,615,248.00	1,168,752.00	0	0	
PS	0	56,784,000.00	0	56,784,000.00	1,168,752.00	0	0	0	1,168,752.00	0	0	0	0	0	0	0	0	0	0	55,615,248.00	1,168,752.00	0	0	
Support to Operations	0020000000	4,682,000.00	0	4,682,000.00	4,682,000.00	0	0	0	4,682,000.00	1,048,437.52	0	0	0	1,048,437.52	1,048,437.52	0	0	0	1,048,437.52	3,633,562.48	3,633,562.48	0	0	
PS	0	4,682,000.00	0	4,682,000.00	4,682,000.00	0	0	0	4,682,000.00	1,048,437.52	0	0	0	1,048,437.52	1,048,437.52	0	0	0	1,048,437.52	3,633,562.48	3,633,562.48	0	0	
Auxiliary Services	0020010000	4,682,000.00	0	4,682,000.00	4,682,000.00	0	0	0	4,682,000.00	1,048,437.52	0	0	0	1,048,437.52	1,048,437.52	0	0	0	1,048,437.52	3,633,562.48	3,633,562.48	0	0	
PS	0	4,682,000.00	0	4,682,000.00	4,682,000.00	0	0	0	4,682,000.00	1,048,437.52	0	0	0	1,048,437.52	1,048,437.52	0	0	0	1,048,437.52	3,633,562.48	3,633,562.48	0	0	
MO/NE	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	
Operations	0030000000	354,352,000.00	0	354,352,000.00	214,925,000.00	0	0	0	214,925,000.00	40,684,008.02	0	0	0	40,684,008.02	39,008,602.02	0	0	0	39,008,602.02	39,387,000.00	174,700,911.98	174,700,911.98	0	876,206.00
PS	0	243,450,000.00	0	243,450,000.00	204,853,000.00	0	0	0	204,853,000.00	40,349,292.52	0	0	0	40,349,292.52	39,473,086.52	0	0	0	39,473,086.52	39,397,800.00	163,703,707.48	163,703,707.48	0	876,206.00
MO/NE	0	184,927,000.00	0	184,927,000.00	19,072,000.00	0	0	0	19,072,000.00	0	0	0	0	0	0	0	0	0	0	184,927,000.00	184,927,000.00	0	0	
CO	0	58,423,000.00	0	58,423,000.00	19,126,000.00	0	0	0	19,126,000.00	2,751,706.79	0	0	0	2,751,706.79	1,875,509.79	0	0	0	1,875,509.79	39,397,800.00	16,374,293.21	0	876,206.00	
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>	0030200000	428,000.00	0	428,000.00	428,000.00	0	0	0	428,000.00	30,000.00	0	0	0	30,000.00	30,000.00	0	0	0	30,000.00	398,000.00	398,000.00	0	0	
Provision of Advanced Education Services	00302010000	428,000.00	0	428,000.00	428,000.00	0	0	0	428,000.00	30,000.00	0	0	0	30,000.00	30,000.00	0	0	0	30,000.00	398,000.00	398,000.00	0	0	
MO/NE	0	428,000.00	0	428,000.00	428,000.00	0	0	0	428,000.00	30,000.00	0	0	0	30,000.00	30,000.00	0	0	0	30,000.00	398,000.00	398,000.00	0	0	
PS	0	1,567,000.00	0	1,567,000.00	1,567,000.00	0	0	0	1,567,000.00	270,515.50	0	0	0	270,515.50	270,515.50	0	0	0	270,515.50	1,296,484.50	1,296,484.50	0	0	
MO/NE	0	837,000.00	0	837,000.00	837,000.00	0	0	0	837,000.00	175,965.50	0	0	0	175,965.50	175,965.50	0	0	0	175,965.50	661,519.50	661,519.50	0	0	
CO	0	730,000.00	0	730,000.00	730,000.00	0	0	0	730,000.00	94,550.00	0	0	0	94,550.00	94,550.00	0	0	0	94,550.00	535,000.00	535,000.00	0	0	
<b>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES</b>	0030400000	8,907,000.00	0	8,907,000.00	8,907,000.00	0	0	0	8,907,000.00	35,000.00	0	0	0	35,000.00	35,000.00	0	0	0	35,000.00	8,872,000.00	8,872,000.00	0	0	
Provision of Extension Services	00304010000	8,907,000.00	0	8,907,000.00	8,907,000.00	0	0	0	8,907,000.00	35,000.00	0	0	0	35,000.00	35,000.00	0	0	0	35,000.00	8,872,000.00	8,872,000.00	0	0	
MO/NE	0	707,000.00	0	707,000.00	707,000.00	0	0	0	707,000.00	35,000.00	0	0	0	35,000.00	35,000.00	0	0	0	35,000.00	672,000.00	672,000.00	0	0	
PS	0	8,200,000.00	0	8,200,000.00	8,200,000.00	0	0	0	8,200,000.00	0	0	0	0	0	0	0	0	0	0	8,200,000.00	8,200,000.00	0	0	
MO/NE	0	44,749,000.00	0	44,749,000.00	39,749,000.00	0	0	0	39,749,000.00	28,632,642.00	0	0	0	28,632,642.00	28,632,642.00	0	0	0	28,632,642.00	5,000,000.00	11,116,358.00	11,116,358.00	0	28,632,642.00
CO	0	39,749,000.00	0	39,749,000.00	39,749,000.00	0	0	0	39,749,000.00	28,632,642.00	0	0	0	28,632,642.00	28,632,642.00	0	0	0	28,632,642.00	11,116,358.00	11,116,358.00	0	28,632,642.00	
Rehabilitation of Multi-Purpose Gym (Social Hall) Sara Campus	00404100002	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	2,984,941.42	0	0	0	2,984,941.42	2,984,941.42	0	0	0	2,984,941.42	15,958.58	15,958.58	0	2,984,941.42	
PS	0	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	2,984,941.42	0	0	0	2,984,941.42	2,984,941.42	0	0	0	2,984,941.42	15,958.58	15,958.58	0	2,984,941.42	
Construction of Research and Extension Building with Training Equipment and Facilities (Main Campus)	004041010001	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	
Installation of Water System (Main Campus)	004041010004	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	
Construction of MIS Building, Alay Campus	004041010005	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	1,856,628.74	0	0	0	1,856,628.74	1,856,628.74	0	0	0	1,856,628.74	143,371.26	143,371.26	0	1,856,628.74	
PS	0	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	1,856,628.74	0	0	0	1,856,628.74	1,856,628.74	0	0	0	1,856,628.74	143,371.26	143,371.26	0	1,856,628.74	
Rehabilitation of Old Administration Building, Barotac Viejo Campus	004041010006	6,000,000.00	0	6,000,000.00	6,000,000.00	0	0	0	6,000,000.00	5,835,712.34	0	0	0	5,835,712.34	5,835,712.34	0	0	0	5,835,712.34	164,287.66	164,287.66	0	5,835,712.34	
PS	0	6,000,000.00	0	6,000,000.00	6,000,000.00	0	0	0	6,000,000.00	5,835,712.34	0	0	0	5,835,712.34	5,835,712.34	0	0	0	5,835,712.34	164,287.66	164,287.66	0	5,835,712.34	
Construction and / or Rehabilitation of Dormitories, all campuses	004041010007	7,749,000.00	0	7,749,000.00	7,749,000.00	0	0	0	7,749,000.00	4,971,018.00	0	0	0	4,971,018.00	4,971,018.00	0	0	0	4,971,018.00	2,777,982.00	2,777,982.00	0	4,971,018.00	
PS	0	7,749,000.00	0	7,749,000.00	7,749,000.00	0	0	0	7,749,000.00	4,971,018.00	0	0	0	4,971,018.00	4,971,018.00	0	0	0	4,971,0					