

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

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	0	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	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	
Maintenance and Other Operating Expenses	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	
Training and Scholarship Expenses	5020200000	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	
Scholarship Grants/Expenses	5020202000	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	
Scholarship Grants/Expenses	5020202000	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	
Capital Outlays	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	6,137,132.00	0	930,079.26	0	6,137,132.00	
Property, Plant and Equipment Outlay	5060400000	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	6,137,132.00	0	930,079.26	0	6,137,132.00	
Buildings and Other Structures	5060404000	688,116.77	0	688,116.77	688,116.77	0	0	0	688,116.77	0	0	0	0	0	0	0	0	0	0	0	688,116.77	0	0	
School Buildings	5060404002	688,116.77	0	688,116.77	688,116.77	0	0	0	688,116.77	0	0	0	0	0	0	0	0	0	0	0	688,116.77	0	0	
Machinery and Equipment Outlay	5060405000	6,379,094.49	0	6,379,094.49	6,379,094.49	0	0	0	6,379,094.49	6,137,132.00	0	0	0	6,137,132.00	0	0	0	0	6,137,132.00	0	241,962.49	0	6,137,132.00	
Technical and Scientific Equipment	5060405014	6,379,094.49	0	6,379,094.49	6,379,094.49	0	0	0	6,379,094.49	6,137,132.00	0	0	0	6,137,132.00	0	0	0	0	6,137,132.00	0	241,962.49	0	6,137,132.00	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	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	

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Certified Correct:

Josephine R. Aurea
JOSEPHINE R. AUREA
Budget Officer
Date:

Certified Correct:

Noel D. Dasig, Jr.
NOEL D. DASIG, JR. C.P.A.
Accountant III
Date:

Recommended by:

Hilda A. Magtiza
HILDA A. MAGTIZA
Chief Admin. Officer/VPAF
Date:

Approved By:

Ma. Theresa G. Palmares, Ed. D.
MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II
Date: