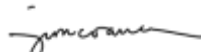



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

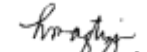
Department : State Universities and Colleges (SUCs)
Agency : Northern Iloilo Polytechnic State College
Operating Unit : N/A
Organization Code (UACS) : 080640000000
Report Status : SUBMITTED

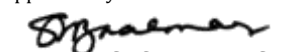
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized 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
Internally Generated Income	05206441	101,697,469.30	0	101,697,469.30	11,602,283.25	0	0	0	11,602,283.25	11,436,445.25	0	0	0	11,436,445.25	90,095,186.05	0	165,838.00	
General Administration and Support	0000010000000000	49,134,046.77	0	49,134,046.77	2,724,326.83	0	0	0	2,724,326.83	2,724,326.83	0	0	0	2,724,326.83	46,409,719.94	0	0	
General Management and Supervision	1030010001000000	49,134,046.77	0	49,134,046.77	2,724,326.83	0	0	0	2,724,326.83	2,724,326.83	0	0	0	2,724,326.83	46,409,719.94	0	0	
PS		4,500,000.00	0	4,500,000.00	44,500.00	0	0	0	44,500.00	44,500.00	0	0	0	44,500.00	4,455,500.00	0	0	
MOOE		29,634,046.77	0	29,634,046.77	2,679,826.83	0	0	0	2,679,826.83	2,679,826.83	0	0	0	2,679,826.83	26,954,219.94	0	0	
CO		15,000,000.00	0	15,000,000.00	0	0	0	0	0	0	0	0	0	15,000,000.00	0	0	0	
Support to Operations	0000020000000000	11,145,311.00	0	11,145,311.00	1,583,500.39	0	0	0	1,583,500.39	1,582,109.39	0	0	0	1,582,109.39	9,561,810.61	0	1,391.00	
Auxiliary Services	2640020001000000	11,145,311.00	0	11,145,311.00	1,583,500.39	0	0	0	1,583,500.39	1,582,109.39	0	0	0	1,582,109.39	9,561,810.61	0	1,391.00	
PS		1,250,000.00	0	1,250,000.00	72,940.10	0	0	0	72,940.10	72,940.10	0	0	0	72,940.10	1,177,059.90	0	0	
MOOE		6,895,311.00	0	6,895,311.00	1,460,710.29	0	0	0	1,460,710.29	1,459,319.29	0	0	0	1,459,319.29	5,434,600.71	0	1,391.00	
CO		3,000,000.00	0	3,000,000.00	49,850.00	0	0	0	49,850.00	49,850.00	0	0	0	49,850.00	2,950,150.00	0	0	
Operations	0000030000000000	41,418,111.53	0	41,418,111.53	7,294,456.03	0	0	0	7,294,456.03	7,130,009.03	0	0	0	7,130,009.03	34,123,655.50	0	164,447.00	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	26,175,329.53	0	26,175,329.53	6,457,114.19	0	0	0	6,457,114.19	6,292,667.19	0	0	0	6,292,667.19	19,718,215.34	0	164,447.00	
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 Tulong Dunong	2640030101000000	26,175,329.53	0	26,175,329.53	6,457,114.19	0	0	0	6,457,114.19	6,292,667.19	0	0	0	6,292,667.19	19,718,215.34	0	164,447.00	
PS		4,711,478.52	0	4,711,478.52	1,791,779.86	0	0	0	1,791,779.86	1,791,779.86	0	0	0	1,791,779.86	2,919,698.66	0	0	
MOOE		7,263,851.01	0	7,263,851.01	4,616,384.33	0	0	0	4,616,384.33	4,451,937.33	0	0	0	4,451,937.33	2,647,466.68	0	164,447.00	
CO		14,200,000.00	0	14,200,000.00	48,950.00	0	0	0	48,950.00	48,950.00	0	0	0	48,950.00	14,151,050.00	0	0	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	2,742,782.00	0	2,742,782.00	408,537.94	0	0	0	408,537.94	408,537.94	0	0	0	408,537.94	2,334,244.06	0	0	
Provision of Advanced Education Services	2640030201000000	2,742,782.00	0	2,742,782.00	408,537.94	0	0	0	408,537.94	408,537.94	0	0	0	408,537.94	2,334,244.06	0	0	
PS		1,520,500.00	0	1,520,500.00	394,200.00	0	0	0	394,200.00	394,200.00	0	0	0	394,200.00	1,126,300.00	0	0	
MOOE		722,282.00	0	722,282.00	14,337.94	0	0	0	14,337.94	14,337.94	0	0	0	14,337.94	707,944.06	0	0	
CO		500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	500,000.00	0	0	0	
MFO 3: RESEARCH SERVICES	0000030300000000	6,250,000.00	0	6,250,000.00	203,173.97	0	0	0	203,173.97	203,173.97	0	0	0	203,173.97	6,046,826.03	0	0	
Conduct of Research Services	2670030301000000	6,250,000.00	0	6,250,000.00	203,173.97	0	0	0	203,173.97	203,173.97	0	0	0	203,173.97	6,046,826.03	0	0	
PS		1,363,256.83	0	1,363,256.83	23,275.54	0	0	0	23,275.54	23,275.54	0	0	0	23,275.54	1,339,981.29	0	0	
MOOE		2,631,743.17	0	2,631,743.17	179,898.43	0	0	0	179,898.43	179,898.43	0	0	0	179,898.43	2,451,844.74	0	0	
CO		2,255,000.00	0	2,255,000.00	0	0	0	0	0	0	0	0	0	2,255,000.00	0	0	0	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	6,250,000.00	0	6,250,000.00	225,629.93	0	0	0	225,629.93	225,629.93	0	0	0	225,629.93	6,024,370.07	0	0	
Provision of Extension Services	2650030401000000	6,250,000.00	0	6,250,000.00	225,629.93	0	0	0	225,629.93	225,629.93	0	0	0	225,629.93	6,024,370.07	0	0	
PS		1,423,256.83	0	1,423,256.83	0	0	0	0	0	0	0	0	0	1,423,256.83	0	0	0	
MOOE		2,426,743.17	0	2,426,743.17	225,629.93	0	0	0	225,629.93	225,629.93	0	0	0	225,629.93	2,201,113.24	0	0	
CO		2,400,000.00	0	2,400,000.00	0	0	0	0	0	0	0	0	0	2,400,000.00	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		101,697,469.30	0	101,697,469.30	11,602,283.25	0	0	0	11,602,283.25	11,436,445.25	0	0	0	11,436,445.25	90,095,186.05	0	165,838.00	
PS		14,768,492.18	0	14,768,492.18	2,326,695.50	0	0	0	2,326,695.50	2,326,695.50	0	0	0	2,326,695.50	12,441,796.68	0	0	
MOOE		49,573,977.12	0	49,573,977.12	9,176,787.75	0	0	0	9,176,787.75	9,010,949.75	0	0	0	9,010,949.75	40,397,189.37	0	165,838.00	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		37,355,000.00	0	37,355,000.00	98,800.00	0	0	0	98,800.00	98,800.00	0	0	0	98,800.00	37,256,200.00	0	0	

This report was generated using the Unified Reporting System

Certified Correct:

JOSEPHINE R. AUREA
Budget Officer
Date:

Certified Correct:

NOE D. DASIG, JR. C.P.A.
Accountant III
Date:

Recommended by:

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

Approved By:

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