

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Northern Iloilo Polytechnic State College
Operating Unit : N/A
Organization Code (UIACS) : 08064000000
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances		Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustment (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	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 Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	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
Salaries and Wages	501010000	6,057,561.00	0	6,057,561.00	1,528,275.45	0	0	0	1,528,275.45	1,528,275.45	0	0	0	1,528,275.45	4,529,285.55	0	0
Salaries and Wages - Casual/Contractual	501010200	6,057,561.00	0	6,057,561.00	1,528,275.45	0	0	0	1,528,275.45	1,528,275.45	0	0	0	1,528,275.45	4,529,285.55	0	0
Salaries and Wages - Casual/Contractual	501010200	6,057,561.00	0	6,057,561.00	1,528,275.45	0	0	0	1,528,275.45	1,528,275.45	0	0	0	1,528,275.45	4,529,285.55	0	0
Other Compensation	501020000	5,030,000.00	0	5,030,000.00	553,420.05	0	0	0	553,420.05	553,420.05	0	0	0	553,420.05	4,476,579.95	0	0
Representation Allowance (RA)	501020200	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0
Representation Allowance (RA)	501020200	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0
Transportation Allowance (TA)	501020300	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0
Transportation Allowance (TA)	501020300	375,000.00	0	375,000.00	0	0	0	0	0	0	0	0	0	0	375,000.00	0	0
Honoraria	501021000	4,280,000.00	0	4,280,000.00	553,420.05	0	0	0	553,420.05	553,420.05	0	0	0	553,420.05	3,726,579.95	0	0
Honoraria - Civilian	501021001	4,280,000.00	0	4,280,000.00	553,420.05	0	0	0	553,420.05	553,420.05	0	0	0	553,420.05	3,726,579.95	0	0
Other Personnel Benefits	501040000	3,680,931.18	0	3,680,931.18	245,000.00	0	0	0	245,000.00	245,000.00	0	0	0	245,000.00	3,435,931.18	0	0
Other Personnel Benefits	501049900	3,680,931.18	0	3,680,931.18	245,000.00	0	0	0	245,000.00	245,000.00	0	0	0	245,000.00	3,435,931.18	0	0
Maintenance and Other Operating Expenses	501049900	3,680,931.18	0	3,680,931.18	245,000.00	0	0	0	245,000.00	245,000.00	0	0	0	245,000.00	3,435,931.18	0	0
Traveling Expenses	502010000	5,350,000.00	0	5,350,000.00	1,177,325.19	0	0	0	1,177,325.19	1,177,325.19	0	0	0	1,177,325.19	4,172,674.81	0	0
Traveling Expenses - Local	502010100	4,850,000.00	0	4,850,000.00	1,177,325.19	0	0	0	1,177,325.19	1,177,325.19	0	0	0	1,177,325.19	3,672,674.81	0	0
Traveling Expenses - Local	502010100	4,850,000.00	0	4,850,000.00	1,177,325.19	0	0	0	1,177,325.19	1,177,325.19	0	0	0	1,177,325.19	3,672,674.81	0	0
Traveling Expenses - Foreign	502010200	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0
Traveling Expenses - Foreign	502010200	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0
Training and Scholarship Expenses	502020000	1,750,000.00	0	1,750,000.00	1,029,500.00	0	0	0	1,029,500.00	1,029,500.00	0	0	0	1,029,500.00	720,500.00	0	0
Training Expenses	502020100	750,000.00	0	750,000.00	408,500.00	0	0	0	408,500.00	408,500.00	0	0	0	408,500.00	341,500.00	0	0
Training Expenses	502020100	750,000.00	0	750,000.00	408,500.00	0	0	0	408,500.00	408,500.00	0	0	0	408,500.00	341,500.00	0	0
Scholarship Grants/Expenses	502020200	1,000,000.00	0	1,000,000.00	621,000.00	0	0	0	621,000.00	621,000.00	0	0	0	621,000.00	379,000.00	0	0
Scholarship Grants/Expenses	502020200	1,000,000.00	0	1,000,000.00	621,000.00	0	0	0	621,000.00	621,000.00	0	0	0	621,000.00	379,000.00	0	0
Supplies and Materials Expenses	502030000	10,345,000.00	0	10,345,000.00	660,630.53	0	0	0	660,630.53	638,629.53	0	0	0	638,629.53	9,684,369.47	0	22,001.00
Office Supplies Expenses	502030100	3,500,000.00	0	3,500,000.00	158,311.65	0	0	0	158,311.65	158,311.65	0	0	0	158,311.65	3,341,688.35	0	0
Office Supplies Expenses	502030100	3,500,000.00	0	3,500,000.00	158,311.65	0	0	0	158,311.65	158,311.65	0	0	0	158,311.65	3,341,688.35	0	0
Accountable Forms Expenses	502030200	200,000.00	0	200,000.00	5,400.00	0	0	0	5,400.00	5,400.00	0	0	0	5,400.00	194,600.00	0	0
Accountable Forms Expenses	502030200	200,000.00	0	200,000.00	5,400.00	0	0	0	5,400.00	5,400.00	0	0	0	5,400.00	194,600.00	0	0
Animal/Zoological Supplies Expenses	502030400	150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0
Animal/Zoological Supplies Expenses	502030400	150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0
Drugs and Medicines Expenses	502030700	205,000.00	0	205,000.00	25,241.00	0	0	0	25,241.00	25,241.00	0	0	0	25,241.00	179,759.00	0	0
Drugs and Medicines Expenses	502030700	205,000.00	0	205,000.00	25,241.00	0	0	0	25,241.00	25,241.00	0	0	0	25,241.00	179,759.00	0	0
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0
Fuel, Oil and Lubricants Expenses	502030900	800,000.00	0	800,000.00	29,142.67	0	0	0	29,142.67	29,142.67	0	0	0	29,142.67	770,857.33	0	0
Fuel, Oil and Lubricants Expenses	502030900	800,000.00	0	800,000.00	29,142.67	0	0	0	29,142.67	29,142.67	0	0	0	29,142.67	770,857.33	0	0
Agricultural and Marine Supplies Expenses	502031000	90,000.00	0	90,000.00	0	0	0	0	0	0	0	0	0	0	90,000.00	0	0
Agricultural and Marine Supplies Expenses	502031000	90,000.00	0	90,000.00	0	0	0	0	0	0	0	0	0	0	90,000.00	0	0
Textbooks and Instructional Materials Expenses	502031100	2,500,000.00	0	2,500,000.00	0	0	0	0	0	0	0	0	0	0	2,500,000.00	0	0
Textbooks and Instructional Materials Expenses	502031100	2,500,000.00	0	2,500,000.00	0	0	0	0	0	0	0	0	0	0	2,500,000.00	0	0
Semi-Expendable Machinery and Equipment Expenses	502032100	0	0	0	50,954.00	0	0	0	50,954.00	50,954.00	0	0	0	50,954.00	(50,954.00)	0	0
Semi-Expendable Machinery and Equipment Expenses	502032100	0	0	0	50,954.00	0	0	0	50,954.00	50,954.00	0	0	0	50,954.00	(50,954.00)	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0	0	0	118,099.17	0	0	0	118,099.17	118,099.17	0	0	0	118,099.17	(118,099.17)	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0	0	0	118,099.17	0	0	0	118,099.17	118,099.17	0	0	0	118,099.17	(118,099.17)	0	0
Books	502032202	0	0	0	30,040.00	0	0	0	30,040.00	30,040.00	0	0	0	30,040.00	(30,040.00)	0	0
Books	502032202	0	0	0	30,040.00	0	0	0	30,040.00	30,040.00	0	0	0	30,040.00	(30,040.00)	0	0
Other Supplies and Materials Expenses	502039900	1,900,000.00	0	1,900,000.00	273,482.04	0	0	0	273,482.04	251,481.04	0	0	0	251,481.04	1,626,517.96	0	22,001.00
Other Supplies and Materials Expenses	502039900	1,900,000.00	0	1,900,000.00	273,482.04	0	0	0	273,482.04	251,481.04	0	0	0	251,481.04	1,626,517.96	0	22,001.00
Utility Expenses	502040000	1,000,000.00	0	1,000,000.00	283,309.49	0	0	0	283,309.49	283,309.49	0	0	0	283,309.49	716,690.51	0	0
Utility Expenses	502040000	1,000,000.00	0	1,000,000.00	283,309.49	0	0	0	283,309.49	283,309.49	0	0	0	283,309.49	716,690.51	0	0
Water Expenses	502040100	250,000.00	0	250,000.00	32,490.33	0	0	0	32,490.33	32,490.33	0	0	0	32,490.33	217,509.67	0	0
Water Expenses	502040100	250,000.00	0	250,000.00	32,490.33	0	0	0	32,490.33	32,490.33	0	0	0	32,490.33	217,509.67	0	0
Electricity Expenses	502040200	750,000.00	0	750,000.00	250,819.16	0	0	0	250,819.16	250,819.16	0	0	0	250,819.16	499,180.84	0	0
Electricity Expenses	502040200	750,000.00	0	750,000.00	250,819.16	0	0	0	250,819.16	250,819.16	0	0	0	250,819.16	499,180.84	0	0
Communication Expenses	502050000	800,000.00	0	800,000.00	155,243.94	0	0	0	155,243.94	155,243.94	0	0	0	155,243.94	644,756.06	0	0
Communication Expenses	502050000	800,000.00	0	800,000.00	155,243.94	0	0	0	155,243.94	155,243.94	0	0	0	155,243.94	644,756.06	0	0
Postage and Courier Services	502050100	0	0	0	2,884.08	0											