


**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending December 31, 2009  
(In Pesos)

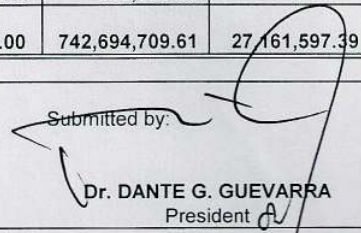
Department: State Universities and Colleges  
Agency: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**  
Fund: 101

Program / Activity / Project Allotment Class	Available Allotment			Obligations Incurred	Unobligated Balance of Allotment
	Balance Previous Quarter	This Quarter	Total		
<b>CURRENT YEAR BUDGET</b>					
<b>PROGRAMS</b>					
<b>I. Gen. Administration and Support</b>					
a. General Administration & Support Services					
Personal Services	88,402,648.00	7,266,857.00	95,669,505.00	93,604,790.27	2,064,714.73
MOOE	46,678,000.00	15,559,000.00	62,237,000.00	62,236,999.70	0.30
Capital Outlays	3,012,000.00		3,012,000.00	3,010,880.00	1,120.00
Retirement and Life Insurance Premiums	5,167,000.00	432,399.00	5,599,399.00	7,664,111.77	(2,064,712.77)
Sub-total	143,259,648.00	23,258,256.00	166,517,904.00	166,516,781.74	1,122.26
<b>II. Support to Operations</b>					
a. Auxiliary Services					
Personal Services	5,982,000.00	685,872.00	6,667,872.00	6,737,713.64	(69,841.64)
MOOE	1,800,000.00	600,000.00	2,400,000.00	2,399,999.01	0.99
Retirement and Life Insurance Premiums	372,000.00	35,190.00	407,190.00	337,347.93	69,842.07
Sub-total	8,154,000.00	1,321,062.00	9,475,062.00	9,475,060.58	1.42
<b>III. Operations</b>					
a. Advanced Education Services					
Personal Services	9,373,000.00	468,751.00	9,841,751.00	9,940,468.12	(98,717.12)
MOOE	2,114,000.00	704,000.00	2,818,000.00	2,817,999.64	0.36
Retirement and Life Insurance Premiums	390,000.00	38,122.00	428,122.00	329,404.22	98,717.78
Sub-total	11,877,000.00	1,210,873.00	13,087,873.00	13,087,871.98	1.02
b. Higher Education Services					
Personal Services	366,323,287.00	33,611,056.00	399,934,343.00	411,839,907.71	(11,905,564.71)
MOOE	18,300,000.00	6,200,000.00	24,500,000.00	24,499,931.61	68.39
Retirement and Life Insurance Premiums	29,293,000.00	2,109,446.00	31,402,446.00	19,496,878.77	11,905,567.23
Sub-total	413,916,287.00	41,920,502.00	455,836,789.00	455,836,718.09	70.91
c. Research Services					
Personal Services	7,390,000.00	418,213.00	7,808,213.00	7,239,952.77	568,260.23
MOOE	2,440,000.00	814,000.00	3,254,000.00	3,253,999.19	0.81
Retirement and Life Insurance Premiums	255,000.00	29,325.00	284,325.00	852,585.15	(568,260.15)
Sub-total	10,085,000.00	1,261,538.00	11,346,538.00	11,346,537.11	0.89
d. Extension Services					
Personal Services	48,000,000.00	4,796,978.00	52,796,978.00	53,228,188.12	(431,210.12)
MOOE	4,415,000.00	1,472,000.00	5,887,000.00	5,886,999.33	0.67
Retirement and Life Insurance Premiums	3,769,000.00	339,163.00	4,108,163.00	3,676,952.66	431,210.34
Sub-total	56,184,000.00	6,608,141.00	62,792,141.00	62,792,140.11	0.89
<b>Total, Programs</b>	<b>643,475,935.00</b>	<b>75,580,372.00</b>	<b>719,056,307.00</b>	<b>719,055,109.61</b>	<b>1,197.39</b>
<b>PROJECTS</b>					
<b>Locally Funded Projects</b>					
Maintenance and Other Operating Expenses					
<b>Capital Outlays</b>					
Furniture and Fixtures and other Equipment		50,000,000.00	50,000,000.00	22,839,600.00	27,160,400.00
<b>Total, Locally-Funded Projects</b>	-	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>22,839,600.00</b>	<b>27,160,400.00</b>
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>643,475,935.00</b>	<b>125,580,372.00</b>	<b>769,056,307.00</b>	<b>741,894,709.61</b>	<b>27,161,597.39</b>
<b>PRIOR YEAR'S BUDGET (Continuing Appropriations)</b>					
<b>PROGRAMS</b>					
Higher Education Services					
MOOE	800,000.00		800,000.00	800,000.00	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	800,000.00	-	800,000.00	800,000.00	-
<b>GRAND TOTAL</b>	<b>644,275,935.00</b>	<b>125,580,372.00</b>	<b>769,856,307.00</b>	<b>742,694,709.61</b>	<b>27,161,597.39</b>

Certified Correct:

  
**FLORENITA E. IMPERIAL**  
Director, Budget Services

Submitted by:

  
**Dr. DANTE G. GUEVARRA**  
President