


FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2010
(In Pesos)

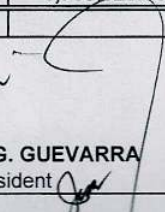
Department: State Universities and Colleges
Agency: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**
Fund: 101

Program / Activity / Project Allotment Class	Available Allotment			Obligations Incurred	Unobligated Balance of Allotment
	Balance Previous Quarter	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
I. Gen. Administration and Support					
a. General Administration & Support Services					
Personal Services	95,950,175.00	4,665,241.00	100,615,416.00	97,819,684.57	2,795,731.43
MOOE	43,842,000.00	14,613,000.00	58,455,000.00	58,454,996.64	3.36
Retirement and Life Insurance Premiums	6,121,000.00		6,121,000.00	8,916,729.89	(2,795,729.89)
Sub-total	145,913,175.00	19,278,241.00	165,191,416.00	165,191,411.10	4.90
II. Support to Operations					
a. Auxiliary Services					
Personal Services	6,677,106.00	385,000.00	7,062,106.00	6,814,613.76	247,492.24
MOOE	1,800,000.00	600,000.00	2,400,000.00	2,399,999.57	0.43
Retirement and Life Insurance Premiums	446,000.00		446,000.00	693,491.76	(247,491.76)
Sub-total	8,923,106.00	985,000.00	9,908,106.00	9,908,105.09	0.91
III. Operations					
a. Advanced Education Services					
Personal Services	10,325,100.00	511,000.00	10,836,100.00	10,813,137.24	22,962.76
MOOE	2,113,000.00	705,000.00	2,818,000.00	2,817,999.16	0.84
Retirement and Life Insurance Premiums	491,000.00		491,000.00	513,962.38	(22,962.38)
Sub-total	12,929,100.00	1,216,000.00	14,145,100.00	14,145,098.78	1.22
b. Higher Education Services					
Personal Services	438,232,724.00	14,335,108.00	452,567,832.00	467,281,256.97	(14,713,424.97)
MOOE	19,800,000.00	10,350,000.00	30,150,000.00	24,549,929.50	5,600,070.50
Retirement and Life Insurance Premiums	36,538,000.00		36,538,000.00	21,824,572.06	14,713,427.94
Capital Outlays		600,000.00	600,000.00		600,000.00
Sub-total	494,570,724.00	25,285,108.00	519,855,832.00	513,655,758.53	6,200,073.47
c. Research Services					
Personal Services	8,120,013.00	133,000.00	8,253,013.00	6,444,732.76	1,808,280.24
MOOE	2,441,000.00	813,000.00	3,254,000.00	3,253,999.78	0.22
Retirement and Life Insurance Premiums	333,000.00		333,000.00	2,141,279.57	(1,808,279.57)
Sub-total	10,894,013.00	946,000.00	11,840,013.00	11,840,012.11	0.89
d. Extension Services					
Personal Services	54,808,943.00	2,303,000.00	57,111,943.00	57,212,640.83	(100,697.83)
MOOE	4,415,000.00	1,472,000.00	5,887,000.00	5,886,990.50	9.50
Retirement and Life Insurance Premiums	4,485,000.00		4,485,000.00	4,384,301.30	100,698.70
Sub-total	63,708,943.00	3,775,000.00	67,483,943.00	67,483,932.63	10.37
Total, Programs	736,939,061.00	51,485,349.00	788,424,410.00	782,224,318.24	6,200,091.76
PROJECTS					
Locally Funded Projects					
Maintenance and Other Operating Expenses					
Capital Outlays					
Furniture and Fixtures and other Equipment					
Total, Locally-Funded Projects	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET	736,939,061.00	51,485,349.00	788,424,410.00	782,224,318.24	6,200,091.76
PRIOR YEAR'S BUDGET (Continuing Appropriations)					
SPECIAL PURPOSE FUNDS					
Capital Outlays	27,160,400.00		27,160,400.00	26,594,965.80	565,434.20
TOTAL PRIOR YEAR'S BUDGET	27,160,400.00	-	27,160,400.00	26,594,965.80	565,434.20
GRAND TOTAL	764,099,461.00	51,485,349.00	815,584,810.00	808,819,284.04	6,765,525.96

Certified Correct:


FLORENITA E. IMPERIAL
Director, Budget Services

Submitted by:


Dr. DANTE G. GUEVARRA
President