

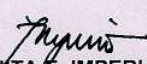
**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending December 31, 2011  
(In Pesos)

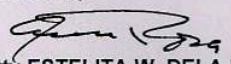
Department: State Universities and Colleges  
Agency: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**  
Fund: 101

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	101,487,594.00	8,203,652.00	109,691,246.00	109,981,375.57	(290,129.57)
MOOE	59,904,000.00		59,904,000.00	59,903,850.49	149.51
Retirement and Life Insurance Premiums	6,766,000.00		6,766,000.00	6,474,267.84	291,732.16
Sub-total	168,157,594.00	8,203,652.00	176,361,246.00	176,359,493.90	1,752.10
<b>II. Support to Operations</b>					
a. Auxiliary Services					
Personal Services	7,075,712.00	560,000.00	7,635,712.00	7,807,491.15	(171,779.15)
MOOE	2,365,000.00		2,365,000.00	2,364,999.50	0.50
Retirement and Life Insurance Premiums	490,000.00		490,000.00	318,220.23	171,779.77
Sub-total	9,930,712.00	560,000.00	10,490,712.00	10,490,710.88	1.12
<b>III. Operations</b>					
a. Advanced Education Services					
Personal Services	10,110,238.00	1,502,000.00	11,612,238.00	11,684,961.28	(72,723.28)
MOOE	2,719,000.00		2,719,000.00	2,718,999.56	0.44
Retirement and Life Insurance Premiums	472,000.00		472,000.00	399,276.22	72,723.78
Sub-total	13,301,238.00	1,502,000.00	14,803,238.00	14,803,237.06	0.94
b. Higher Education Services					
Personal Services	477,072,056.00	31,878,796.00	508,950,852.00	514,128,541.37	(5,177,689.37)
MOOE	21,781,000.00		21,781,000.00	21,780,999.57	0.43
Retirement and Life Insurance Premiums	41,173,000.00		41,173,000.00	35,995,307.68	5,177,692.32
Sub-total	540,026,056.00	31,878,796.00	571,904,852.00	571,904,848.62	3.38
c. Research Services					
Personal Services	8,450,960.00	270,000.00	8,720,960.00	8,397,827.27	323,132.73
MOOE	3,136,000.00		3,136,000.00	3,135,999.75	0.25
Retirement and Life Insurance Premiums	370,000.00		370,000.00	693,132.68	(323,132.68)
Sub-total	11,956,960.00	270,000.00	12,226,960.00	12,226,959.70	0.30
d. Extension Services					
Personal Services	59,891,802.00	2,600,000.00	62,491,802.00	63,764,704.40	(1,272,902.40)
MOOE	5,709,000.00		5,709,000.00	5,708,999.69	0.31
Retirement and Life Insurance Premiums	5,044,000.00		5,044,000.00	3,771,096.67	1,272,903.33
Sub-total	70,644,802.00	2,600,000.00	73,244,802.00	73,244,800.76	1.24
<b>Total, Programs</b>	<b>814,017,362.00</b>	<b>45,014,448.00</b>	<b>859,031,810.00</b>	<b>859,030,050.92</b>	<b>1,759.08</b>
<b>PROJECTS</b>					
<b>Locally Funded Projects</b>					
Maintenance and Other Operating Expenses	2,325,000.00	1,700,000.00	4,025,000.00	2,725,000.00	1,300,000.00
Capital Outlays					
Furniture and Fixtures and other Equipment					
<b>Total, Locally-Funded Projects</b>	<b>2,325,000.00</b>	<b>1,700,000.00</b>	<b>4,025,000.00</b>	<b>2,725,000.00</b>	<b>1,300,000.00</b>
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>816,342,362.00</b>	<b>46,714,448.00</b>	<b>863,056,810.00</b>	<b>861,755,050.92</b>	<b>1,301,759.08</b>
<b>PRIOR YEAR'S BUDGET (Continuing Appropriations)</b>					
<b>SPECIAL PURPOSE FUNDS</b>					
Maintenance and Other Operating Expenses	7,260,000.00		7,260,000.00	7,260,000.00	
Capital Outlays	600,000.00		600,000.00	600,000.00	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>7,860,000.00</b>	<b>-</b>	<b>7,860,000.00</b>	<b>7,860,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>824,202,362.00</b>	<b>46,714,448.00</b>	<b>870,916,810.00</b>	<b>869,615,050.92</b>	<b>1,301,759.08</b>

Prepared by:

Submitted by:

  
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Officer-In-Charge