

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2012
(In Pesos)

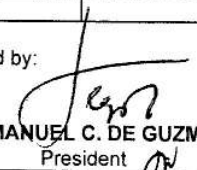
Department: State Universities and Colleges
Agency: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**
Fund: 101

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	104,663,358.00	9,878,196.00	114,541,554.00	114,834,155.03	(292,601.03)
MOOE	65,470,000.00		65,470,000.00	65,469,927.33	72.67
Retirement and Life Insurance Premiums	7,019,000.00	373,000.00	7,392,000.00	7,099,397.98	292,602.02
Sub-total	177,152,358.00	10,251,196.00	187,403,554.00	187,403,480.34	73.66
II. Support to Operations					
a. Auxiliary Services					
Personal Services	7,041,000.00	449,000.00	7,490,000.00	7,505,542.86	(15,542.86)
MOOE	2,365,000.00		2,365,000.00	2,365,000.00	
Retirement and Life Insurance Premiums	488,000.00	26,000.00	514,000.00	498,457.14	15,542.86
Sub-total	9,894,000.00	475,000.00	10,369,000.00	10,369,000.00	(0.00)
III. Operations					
a. Advanced Education Services					
Personal Services	10,603,000.00	461,000.00	11,064,000.00	11,187,426.91	(123,426.91)
MOOE	2,719,000.00		2,719,000.00	2,719,000.00	
Retirement and Life Insurance Premiums	527,000.00	28,000.00	555,000.00	431,573.09	123,426.91
Sub-total	13,849,000.00	489,000.00	14,338,000.00	14,338,000.00	(0.00)
b. Higher Education Services					
Personal Services	494,907,126.00	40,958,198.00	535,865,324.00	539,975,385.85	(4,110,061.85)
MOOE	26,781,000.00		26,781,000.00	26,778,700.00	2,300.00
Retirement and Life Insurance Premiums	43,198,000.00	2,712,000.00	45,910,000.00	41,799,935.93	4,110,064.07
Sub-total	564,886,126.00	43,670,198.00	608,556,324.00	608,554,021.78	2,302.22
c. Research Services					
Personal Services	8,490,000.00	430,000.00	8,920,000.00	8,970,387.63	(50,387.63)
MOOE	3,136,000.00		3,136,000.00	3,136,000.00	
Retirement and Life Insurance Premiums	374,000.00	29,000.00	403,000.00	352,612.37	50,387.63
Sub-total	12,000,000.00	459,000.00	12,459,000.00	12,459,000.00	0.00
d. Extension Services					
Personal Services	61,692,000.00	3,949,000.00	65,641,000.00	66,497,008.03	(856,008.03)
MOOE	5,709,000.00		5,709,000.00	5,709,000.00	
Retirement and Life Insurance Premiums	5,238,000.00	277,000.00	5,515,000.00	4,658,991.97	856,008.03
Sub-total	72,639,000.00	4,226,000.00	76,865,000.00	76,865,000.00	0.00
Total, Programs	850,420,484.00	59,570,394.00	909,990,878.00	909,988,502.12	2,375.88
PROJECTS					
Locally Funded Projects					
Maintenance and Other Operating Expenses	5,750,000.00	3,850,000.00	9,600,000.00	9,350,000.00	250,000.00
Capital Outlays					
Buildings and Structures Outlay	220,000.00		220,000.00	220,000.00	
Furniture and Fixtures and other Equipment					
Total, Locally-Funded Projects	5,970,000.00	3,850,000.00	9,820,000.00	9,570,000.00	250,000.00
TOTAL CURRENT YEAR BUDGET	856,390,484.00	63,420,394.00	919,810,878.00	919,558,502.12	252,375.88
PRIOR YEAR'S BUDGET (Continuing Appropriations)					
SPECIAL PURPOSE FUNDS					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	3,375,000.00	(125,000.00)	3,250,000.00	3,250,000.00	
Capital Outlays					
Furniture, Fixtures and Other Equipment					
TOTAL PRIOR YEAR'S BUDGET	3,375,000.00	(125,000.00)	3,250,000.00	3,250,000.00	-
GRAND TOTAL	859,765,484.00	63,295,394.00	923,060,878.00	922,808,502.12	252,375.88

Prepared by:


FLORENTINA E. IMPERIAL
Director, Budget Services

Submitted by:


Dr. EMANUEL C. DE GUZMAN
President