

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

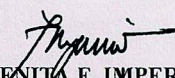
As of January 1 to December 31, 2011

(In Pesos)

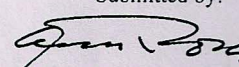
Department: State Universities and Colleges
 Agency: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
 Fund: 101

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries of Permanent Positions	380,693,000.00	18,598,982.47	336,205,306.15	44,487,693.85	
Casuals, Contractual & Emergency Personnel	20,203,000.00	5,649,627.43	65,239,054.80	(45,036,054.80)	
Substitute Professors	4,305,000.00	41,257.50	15,161,860.80	(10,856,860.80)	
Step Increment for Length of Service	953,000.00	4,528.85	56,991.17	896,008.83	
Honoraria	74,300,000.00	166,242.08	85,637,819.50	(11,337,819.50)	
Terminal Leave		146,751.83	146,751.83	(146,751.83)	
Retirement Gratuity		496,655.66	496,655.66	(496,655.66)	
Representation and transportation allowance	964,000.00		1,166,464.50	(202,464.50)	
Laundry and subsistence allowance	406,000.00	262,725.00	509,952.30	(103,952.30)	
Personnel Economic Relief Allowance	41,328,000.00	6,721,355.30	37,034,424.51	4,293,575.49	
Year-end Bonus and Cash Gift	39,996,000.00	1,225,716.71	32,374,117.94	7,621,882.06	
Productivity Incentive Benefits	3,444,000.00	2,000.00	2,344,000.00	1,100,000.00	
Uniform/Clothing Allowance	6,888,000.00		4,940,000.00	1,948,000.00	
Retirement and Life Insurance Premiums	45,197,000.00	3,057,471.10	38,533,304.56	6,663,695.44	
PAG-IBIG Contributions	2,069,000.00	127,600.00	1,947,641.28	121,358.72	
Health Insurance Premiums	4,351,000.00	1,817,493.00	3,934,704.35	416,295.65	
Employees Compensation Insurance Premiums	2,068,000.00	121,573.86	1,435,948.81	632,051.19	
Sub-total	627,165,000.00	38,439,980.79	627,164,998.16	1.84	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses	1,225,000.00	24,080.00	1,255,096.78	(30,096.78)	
Communication Expenses	6,314,000.00	665,968.02	6,716,935.85	(402,935.85)	
Repair and Maintenance	1,780,000.00	41,280.00	1,033,524.51	746,475.49	
Transportation Expenses	50,000.00		24,716.00	25,284.00	
Supplies and Materials	15,964,000.00	143,275.78	12,264,849.30	3,699,150.70	
Rent Expenses	266,000.00		167,223.95	98,776.05	
Utility Expenses	37,605,000.00	883,502.83	38,759,278.70	(1,154,278.70)	
Training and Scholarship Expenses	1,000,000.00	21,250.00	642,666.00	357,334.00	
Extraordinary & Miscellaneous Expenses	162,000.00		227,732.44	(65,732.44)	
Taxes, Insurance Premiums and other Fees	2,103,000.00		2,649,455.14	(546,455.14)	
Representation Expenses	3,539,000.00	58,967.74	3,606,806.40	(67,806.40)	
Professional Services	23,658,000.00	2,319,656.24	26,405,668.61	(2,747,668.61)	
Other MOOE	1,948,000.00	(81,874.50)	1,859,894.88	88,105.12	
Sub-total	95,614,000.00	4,076,106.11	95,613,848.56	151.44	
CAPITAL OUTLAYS					
Furniture, Fixtures and other Equipment		-			
Sub-total					
TOTAL, CURRENT YEAR BUDGET	722,779,000.00	42,516,086.90	722,778,846.72	153.28	

Prepared by:

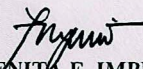

FLORENTINA E. IMPERIAL
 Director, Budget Services

Submitted by:

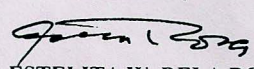

Atty. ESTELITA W. DELA ROSA
 Officer-In-Charge

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
E.O. 900					
Salaries	47,442,000.00	154,165.00	47,441,998.32	1.68	
Year-end Bonus	3,953,000.00	144,747.00	3,952,998.71	1.29	
Retirement and Life Insurance Premiums	5,693,000.00	429,689.00	5,692,998.05	1.95	
Health Insurance Premiums	46,000.00	1,849.00	45,998.55	1.45	
Employees Compensation Insurance Premiums	23,000.00	2,760.00	22,998.70	1.30	
Other Personnel Benefits	33,260,000.00	33,258,412.49	33,258,412.49	1,587.51	
Sub-total	90,417,000.00	33,991,622.49	90,415,404.82	1,595.18	
E.O. 40					
Salaries	28,541,000.00	74,526.00	28,540,998.50	1.50	
Year-end Bonus	4,077,000.00	407,699.00	4,076,999.00	1.00	
Retirement and Life Insurance Premiums	3,425,000.00	675,213.00	3,424,998.71	1.29	
Health Insurance Premiums	29,000.00	5,716.00	28,998.86	1.14	
Employees Compensation Insurance Premiums	9,000.00	1,773.00	8,998.71	1.29	
Other Personnel Benefits					
Sub-total	36,081,000.00	1,164,927.00	36,080,993.78	6.22	
Pension and Gratuity Fund					
Personal Services					
Terminal Leave	8,240,004.00	6,709,920.78	8,240,001.03	2.97	
Retirement Gratuity	1,514,806.00	941,525.56	1,514,804.57	1.43	
Sub-total	9,754,810.00	7,651,446.34	9,754,805.60	4.40	
Priority Development Assistance Fund					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	3,025,000.00	400,000.00	2,725,000.00	300,000.00	
Sub-total	3,025,000.00	400,000.00	2,725,000.00	300,000.00	
TOTAL, SPECIAL PURPOSE FUND	139,277,810.00	43,207,995.83	138,976,204.20	301,605.80	
OTHER RELEASES					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	1,000,000.00			1,000,000.00	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	7,260,000.00	2,900,000.00	7,260,000.00		
Capital Outlays					
Furniture, Fixtures and Other Equipment	600,000.00		600,000.00		
Sub-total	7,860,000.00	2,900,000.00	7,860,000.00		
TOTAL, PRIOR YEAR'S BUDGET	7,860,000.00	2,900,000.00	7,860,000.00		
GRAND TOTAL	870,916,810.00	88,624,082.73	869,615,050.92	1,301,759.08	

Prepared by:


FLORENITA E. IMPERIAL
 Director, Budget Services

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