## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 1 to December 31, 2012 (In Pesos)

Department: Agency: Fund:

State Universities and Colleges

POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

	Allotment	Obligations Incurred		Unobligated Balance of	
LLOTMENT CLASS / OBJECT OF EXPENDITURE	Received	This Report	To Date	Allotment	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
URRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries of Permanent Positions	423,805,000.00	19,809,744.03	383,583,013.82	40,221,986.18	
Casuals, Contractual & Emergency Personnel	20,203,000.00	The Control of the Co			
Substitute Professors	4,305,000.00	4,332,197.99	68,910,098.15	(48,707,098.15)	
			10,973,024.33	(6,668,024.33)	
Step Increment for Length of Service	1,063,000.00	1 260 007 50	76,703.27	986,296.73	
Honoraria	74,300,000.00	1,268,997.59	81,868,716.06	(7,568,716.06)	
Terminal Leave			242,361.52	(242,361.52)	
Retirement Gratuity					
Representation and transportation allowance	945,000.00		1,056,201.60	(111,201.60)	
Laundry and subsistence allowance	406,000.00	268,145.83	541,820.83	(135,820.83)	
Personnel Economic Relief Allowance	41,088,000.00	681,836.63	34,364,842.17	6,723,157.83	
Year-end Bonus and Cash Gift	43,879,000.00	146,945.97	38,909,974.54	4,969,025.46	
Productivity Incentive Benefits	3,424,000.00	48,000.00	2,356,000.00	1,068,000.00	
Uniform/Clothing Allowance	6,848,000.00	15,000.00	5,101,000.00	1,747,000.00	
Retirement and Life Insurance Premiums	50,859,000.00	2,836,020.54	45,410,969.22	5,448,030.78	
PAG-IBIG Contributions	2,057,000.00	131,900.00	1,492,309.62	564,690.38	
Health Insurance Premiums	4,245,000.00	592,406.60	3,106,127.65	1,138,872.35	
Employees Compensation Insurance Premiums	2,035,000.00	129,626.04	1,468,841.05	566,158.95	
Sub-total	679,462,000.00	30,260,821.22	679,462,003.83	(3.83)	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses	1,225,000.00	52,610.78	1,290,117.89	(65,117.89)	
Communication Expenses	6,314,000.00	816,958.24	6,765,979.17	(451,979.17)	
Repair and Maintenance	1,780,000.00	20,640.00	1,042,027.13	737,972.87	
Transportation Expenses	50,000.00		12,522.00	37,478.00	
Supplies and Materials	15,964,000.00	221,277.95	11,358,433.45	4,605,566.55	
Rent Expenses	266,000.00		55,000.00	211,000.00	
Utility Expenses	48,171,000.00	184,469.58	50,489,159.11	(2,318,159.11)	
Training and Scholarship Expenses	1,000,000.00	114,800.00	750,700.00	249,300.00	
Extraordinary & Miscellaneous Expenses	162,000.00	,	290,600.59	(128,600.59)	
Taxes, Insurance Premiums and other Fees	2,103,000.00		2,732,540.12	(629,540.12)	
Representation Expenses	3,539,000.00	29,780.64	3,706,468.64	(167,468.64)	
Professional Services	23,658,000.00	2,159,718.17	25,668,478.42	(2,010,478.42)	
Other MOOE	1,948,000.00	17,564.50			
Other MOOE	1,948,000.00	17,304.30	2,015,600.81	(67,600.81)	
Sub-total	106,180,000.00	3,617,819.86	106,177,627.33	2,372.67	
CAPITAL OUTLAYS					
Furniture, Fixtures and other Equipment		<del>-</del>			
Sub-total					
TOTAL, CURRENT YEAR BUDGET	785,642,000.00	33,878,641.08	785,639,631.16	2,368.84	

FLORENTA E. IMPERIAL Director, Budget Services

Dr. EMANUEL C. DE GUZMAN

/President

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)  SEPCIAL PERPOSE FUNDS  Micoellaneous Personnel Benefits Fund  Lo. 49  Salaries  Year-end Bonus  Retirement and Life Insurance Premiums  Employees Compensation Insurance Premiums  Lofton Insurance Premiums  Lofton Insurance Premiums  Employees Compensation Insurance Premiums  Lofton Insurance Insurance Premiums  Lofton Insurance Insurance Premiums  Lofton Insurance Insurance Premiums  Lofton Insurance I	Allotment (	Unobligated Balance of	
SPECTAL PURPOSE FUNDS			Remar
Miscellaneous Personnel Benefits Fuel   E.O. 40   Salaries	1) (2) (3)	(4) (5)=(2)-(4)	(6)
Miscellancous Personnel Benefits Fund   E.O. 40   Salaries   49,879,000.00   5,454,940.50   49,878,999.65   0.35   Year-end Borus   4,157,000.00   189,005.90   41,156,999.70   0.30   Retirement and Life Insurance Premiums   2,945,000.00   15,005.00   23,000.00   15,999.69   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   15,990.00   0.31   12,975,000.00			
Ven-end Bonus	nd		
Retirement and Life Insurance Premiums			
Health Insurance Premiums   204,080,00   188,065.00   203,999.51   0.49			
Employees Compensation Insurance Premiums			
Clothing Uniform Allowance   948,000.00   12,974,999,12   0.88			
Sub-total			
E.O. 78	12,975,000.00 12,97	4,999.12 12,974,999.12 0.88	
Salaries   28,705,000.00   4,921,028.50   28,705,099.93   0.07	74,200,000.00 19,45	1,934.12 74,199,997.36 2.64	
Salaries   28,706,000.00   4,921,028.50   28,705,909.93   0.07			
Vene-end Bonus	28,706,000.00 4,92	1,028.50 28,705,999.93 0.07	
Health Insurance Premiums			
Employees Compensation Insurance Premiums			
Sub-total   36,387,000.00   5,739,791.45   36,386,998.60   1.40			
Persoin and Gratuity Fund	4,000.00	083.00 3,999.29 0.71	
Personal Services Terminal Leave Retirement Gratuity  Sub-total  Priority Development Assistance Fund Maintenance and Other Operating Expenses Training and Scholarship Expenses Building and Structures Outlay  Sub-total  Others  Others  Assistance Fund  Maintenance and Other Operating Expenses Building and Structures Outlay  Sub-total  3,820,000.00  3,820,000.00  3,000,000.00  3,000,000.00  3,570,000.00  250,000.00  Others  Others  Assistance Fund  3,820,000.00  3,000,000.00  3,000,000.00  3,000,000.00  3,000,000.00  3,000,000.00  3,000,000.00  250,000.00  TOTAL, SPECIAL PURPOSE FUND  134,168,878.00  33,655,751.02  133,918,870.96  250,007.04  RIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)  PDAF  Maintenance and Other Operating Expenses Training and Scholarship Expenses (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Capital Outlays Sub-total  3,250,000.00  1,287,500.00  3,250,000.00  1,287,500.00  3,250,000.00  250,000.00  1,287,500.00  3,250,000.00  1,287,500.00  3,250,000.00  250,000.00  250,000.00  250,000.00  250,000.00  250,000.00  250,000.00  250,000.00  3,000,000.00  3,250,000.00  125,000.00  125,000.00  125,000.00  126,000.00  127,000.00  128,000	36,387,000.00 5,73	9,791.45 36,386,998.60 1.40	
Terminal Leave Retirement Gratuity  Sub-total 13,761,878.00 5,464,025.45 13,761,875.00 3.00  Priority Development Assistance Fund Maintenance and Other Operating Expenses Training and Scholarship Expenses 3,600,000.00 220,000.00 220,000.00  Sub-total 3,820,000.00 3,350,000.00 250,000.00  Others 6,000,000.00 3,000,000.00 6,000,000.00  Others 6,000,000.00 3,000,000.00 6,000,000.00  Others 7,000,000,000 3,000,000.00 6,000,000.00  Others 7,000,000,000 3,000,000.00 6,000,000.00  Others 8,375,000.00 1,287,500.00 3,250,000.00 125,000.00  Others 9,375,000.00 1,287,500.00 3,250,000.00 125,000.00  Others 13,4168,878.00 3,455,751.02 133,918,870.96 250,007.04  HOR YEAR'S BUDGET (CONTINUING APPROPRIATION)  PDAF Maintenance and Other Operating Expenses Training and Scholarship Expenses (Withdrawal of Allotment) (125,000.00 1,287,500.00 1,287,500.00 10,000.00 100,000.00  Furniture, Fixtures and Other Equipment Furniture, Fixtures and Other Equipment (Withdrawal of Allotment) (100,000.00 10,000.00			
Sub-total	13 761 878 00 5 46	1025 45 13 761 875 00 3 00	
Sub-total   13,761,878.00   5,464,025.45   13,761,875.00   3.00	13,701,676.00	- 15,701,675.00	
Priority Development Assistance Fund   Maintenance and Other Operating Expenses   3,600,000.00   3,350,000.00   250,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   220,000.00   3,570,000.00   250,00	12.7(1.979.00 5.4(	1035 45 13 7(1 975 00 2 00	
Maintenance and Other Operating Expenses Training and Scholarship Expenses         3,600,000.00         3,350,000.00         250,000.00           Copital Outlays Building and Structures Outlay         220,000.00         3,570,000.00         250,000.00           Sub-total         3,820,000.00         3,570,000.00         250,000.00           Others         6,000,000.00         3,000,000.00         6,000,000.00           TOTAL, SPECIAL PURPOSE FUND         134,168,878.00         33,655,751.02         133,918,870.96         250,007.04           BURY YEAR'S BUDGET (CONTINUING APPROPRIATION)         PDAF         Maintenance and Other Operating Expenses         3,375,000.00         1,287,500.00         3,250,000.00         125,000.00           Training and Scholarship Expenses (Withdrawal of Allotment)         (125,000.00)         (125,000.00)         (125,000.00)         (125,000.00         100,000.00         <		13,701,075.00	
Capital Outlays   Building and Structures Outlay   220,000.00   220,000.00   250,000.00	penses	2 250 000 00	
Sub-total   3,820,000.00   3,000,000.00   250,000.00	es 3,600,000.00	3,350,000.00	
Others         6,000,000.00         3,000,000.00         6,000,000.00           TOTAL, SPECIAL PURPOSE FUND         134,168,878.00         33,655,751.02         133,918,870.96         250,007.04           RIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)         PDAF         Maintenance and Other Operating Expenses         7 raining and Scholarship Expenses         3,375,000.00         1,287,500.00         3,250,000.00         125,000.00           Training and Scholarship Expenses         (Withdrawal of Allotment)         (125,000.00)         (125,000.00         (125,000.00         (125,000.00         (125,000.00         (125,000.00         (100,000.00	220,000.00	220,000.00	
TOTAL, SPECIAL PURPOSE FUND  134,168,878.00  33,655,751.02  133,918,870.96  250,007.04  RIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)  PDAF  Maintenance and Other Operating Expenses Training and Scholarship Expenses (Withdrawal of Allotment)  Capital Outlays Furniture, Fixtures and Other Equipment Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Sub-total  TOTAL, PRIOR YEAR'S BUDGET  GRAND TOTAL  923,060,878.00  33,655,751.02  133,918,870.96  250,007.04  1,287,500.00  3,250,000.00  1,287,500.00  3,250,000.00  3,250,000.00  1,287,500.00  3,250,000.00  3,250,000.00  3,250,000.00  Submitted by:	3,820,000.00	3,570,000.00 250,000.00	
## PAR'S BUDGET (CONTINUING APPROPRIATION)  PDAF  Maintenance and Other Operating Expenses  Training and Scholarship Expenses  (Withdrawal of Allotment)  Capital Outlays  Furniture, Fixtures and Other Equipment Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Sub-total  TOTAL, PRIOR YEAR'S BUDGET  GRAND TOTAL  epared by:  **Total Outlay Sub-total Park of Sub-total Park	6,000,000.00 3,00	0,000.00 6,000,000.00	
## PAR'S BUDGET (CONTINUING APPROPRIATION)  PDAF  Maintenance and Other Operating Expenses  Training and Scholarship Expenses  (Withdrawal of Allotment)  Capital Outlays  Furniture, Fixtures and Other Equipment Furniture, Fixtures and Other Equipment - (Withdrawal of Allotment)  Sub-total  TOTAL, PRIOR YEAR'S BUDGET  GRAND TOTAL  epared by:  **Total**  **Total*	134,168,878.00 33,65	5,751.02 133,918,870.96 250,007.04	
PDAF         Maintenance and Other Operating Expenses           Training and Scholarship Expenses         3,375,000.00         1,287,500.00         3,250,000.00         125,000.00           Training and Scholarship Expenses         (Withdrawal of Allotment)         (125,000.00)         (125,000.00         (125,000.00           Capital Outlays         Furniture, Fixtures and Other Equipment         100,000.00         100,000.00         100,000.00           Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)         (100,000.00)         (100,000.00)         (100,000.00)           Sub-total         3,250,000.00         1,287,500.00         3,250,000.00           TOTAL, PRIOR YEAR'S BUDGET         3,250,000.00         1,287,500.00         3,250,000.00           GRAND TOTAL         923,060,878.00         68,821,892.10         922,808,502.12         252,375.88    Papered by:	(NG APPROPRIATION)		
Maintenance and Other Operating Expenses       3,375,000.00       1,287,500.00       3,250,000.00       125,000.00         Training and Scholarship Expenses       (Withdrawal of Allotment)       (125,000.00)       (125,000.00)       (125,000.00         Capital Outlays       Furniture, Fixtures and Other Equipment       100,000.00       100,000.00       100,000.00         Furniture, Fixtures and Other Equipment - (Withdrawal of Allotment)       (100,000.00)       (100,000.00)       (100,000.00)         Sub-total       3,250,000.00       1,287,500.00       3,250,000.00         TOTAL, PRIOR YEAR'S BUDGET       3,250,000.00       1,287,500.00       3,250,000.00         GRAND TOTAL       923,060,878.00       68,821,892.10       922,808,502.12       252,375.88         epared by:       Submitted by:			
Training and Scholarship Expenses (Withdrawal of Allotment) Capital Outlays Furniture, Fixtures and Other Equipment Furniture, Fixtures and Other Equipment (Withdrawal of Allotment)  Sub-total  TOTAL, PRIOR YEAR'S BUDGET  GRAND TOTAL  GRAND TOTAL  PRIOR YEAR'S BUDGET  GRAND TOTAL  PRIOR YEAR'S BUDGET  GRAND TOTAL  Submitted by:  Submitted by:		7,500,00	
Capital Outlays     Furniture, Fixtures and Other Equipment     Furniture, Fixtures and Other Equipment -     (Withdrawal of Allotment)	es		
Furniture, Fixtures and Other Equipment - (Withdrawal of Allotment)  Sub-total  TOTAL, PRIOR YEAR'S BUDGET  GRAND TOTAL  Page 23,060,878.00  Submitted by:  Submitted by:			
Sub-total         3,250,000.00         1,287,500.00         3,250,000.00           TOTAL, PRIOR YEAR'S BUDGET         3,250,000.00         1,287,500.00         3,250,000.00           GRAND TOTAL         923,060,878.00         68,821,892.10         922,808,502.12         252,375.88           separed by:    Submitted by:	quipment -		
TOTAL, PRIOR YEAR'S BUDGET  GRAND TOTAL  923,060,878.00  68,821,892.10  922,808,502.12  252,375.88  Submitted by:	(100,000.00)	(100,000.00)	
GRAND TOTAL         923,060,878.00         68,821,892.10         922,808,502.12         252,375.88           epared by:    Submitted by:	3,250,000.00 1,28	7,500.00 3,250,000.00	
GRAND TOTAL         923,060,878.00         68,821,892.10         922,808,502.12         252,375.88           epared by:    Submitted by:	3,250,000.00 1.28	7,500.00 3,250,000.00	
repared by:  Submitted by:  Texas			
Fagir Test			
FLORENIZA L. IMPERIAL Dr. EMANUEL C. DE GUZMA		Submitted by:	
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Director, Budget Services President	Services	∨ President ♂	