STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2013

Department : **State Universities and Colleges**

Agency/Operating Unit : **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**

Region/Province/City : **National Capital Region**

Fund : **101**

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjust-ments	Adjusted APPROPRIATIONS	Allotments Received	Transfe to	Transfe from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1 .	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19=(4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	916,829,000.00	-	916,829,000.00	916,829,000.00	-	-	916,829,000.00	240,458,946.27	-	-	-	240,458,946.27	213,141,097.45	-	-	-	213,141,097.45	-	676,370,053.73	27,317,848.82
Personnel Services	735,313,000.00		735,313,000.00	735,313,000.00			735,313,000.00	193,789,913.63				193,789,913.63	168,088,570.22				168,088,570.22	-	541,523,086.37	25,701,343.41
Maintenance & Other Operating Expense	173,816,000.00		173,816,000.00	173,816,000.00			173,816,000.00	46,669,032.64				46,669,032.64	45,052,527.23				45,052,527.23	-	127,146,967.36	1,616,505.41
Financial Expenses			-				-					-					-	-	-	-
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00					-					-	-	7,700,000.00	-
B. SPECIAL PURPOSE FUNDS	2,789,059.00	-	2,789,059.00	2,789,059.00	-	-	2,789,059.00	2,789,058.06	-	-	-	2,789,058.06	2,789,058.06	-	-	-	2,789,058.06	-	0.94	-
Miscellaneous Personnel Benefits Fund			-				-					-					-	-	-	-
Personnel Services																				
Pension and Gratuity Fund																				
Personnel Services	1,439,059.00		1,439,059.00	1,439,059.00			1,439,059.00	1,439,058.06				1,439,058.06	1,439,058.06				1,439,058.06	-	0.94	-
Priority Development Assistance Fund				-			-					-						-		
Maintenance & Other Operating Expenses	1,350,000.00		1,350,000.00	1,350,000.00			1,350,000.00	1,350,000.00				1,350,000.00	1,350,000.00				1,350,000.00	-	-	-
C. AUTOMATIC APPROPRIATIONS	62,428,000.00	-	62,428,000.00	62,428,000.00	-	-	62,428,000.00	11,933,177.64	-	-	-	11,933,177.64	11,933,177.64	-	-	-	11,933,177.64	-	50,494,822.36	-
Retirement and Life Insurance Premium	62,428,000.00		62,428,000.00	62,428,000.00			62,428,000.00	11,933,177.64				11,933,177.64	11,933,177.64				11,933,177.64	-	50,494,822.36	-
Personnel Services			-				-					-					-	-	-	-
Customs Duties and Taxes			-				-					-					-	-	-	-
Maintenance & Other Operation Expenses			-				-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	982,046,059.00	-	982,046,059.00	982,046,059.00	-	-	982,046,059.00	255,181,181.97	-	-	-	255,181,181.97	227,863,333.15	-	-	-	227,863,333.15	-	726,864,877.03	27,317,848.82
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-				-					-					-	-	-	-
Maintenance & Other Operating Expenses			-				-					-					-	-	-	-
Financial Expense			-				-					-					-	-	-	-
Capital Outlays			-				-					-					-	-	-	-
E. SPECIAL PURPOSE FUNDS	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-
Misc. Personnel Benefits Fund							-					-					-	-	-	-
Personnel Services			-				-					-					-	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	400,000.00		400,000.00	400,000.00			400,000.00					-					-	-	400,000.00	-
F. UNOBLIGATED ALLOTMENT	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-
Personnel Services			-				-					-					-	-	-	-
Maintenance & Other Operating Expenses	250,000.00		250,000.00	250,000.00			250,000.00					-					-	-	250,000.00	-
Capital Outlays			-				-					-					-	-	-	-
G. OTHERS	260,000.00	-	260,000.00	260,000.00	-	-	260,000.00	260,000.00	-	-	-	260,000.00	260,000.00	-	-	-	260,000.00	-	-	-
Maintenance & Other Operating Expenses	260,000.00		260,000.00	260,000.00			260,000.00	260,000.00				260,000.00	260,000.00				260,000.00	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIA	910,000.00	-	910,000.00	910,000.00	-	-	910,000.00	260,000.00	-	-	-	260,000.00	260,000.00	-	-	-	260,000.00	-	650,000.00	-
GRAND TOTAL	982,956,059.00	-	982,956,059.00	982,956,059.00	-	-	982,956,059.00	255,441,181.97	-	-	-	255,441,181.97	228,123,333.15	-	-	-	228,123,333.15	-	727,514,877.03	27,317,848.82

Certified Correct:

FLORENITA E. IMPERIAL
Agency Budget Officer
Date: 5/16/2013

Certified Correct

HELEN R. ALCANTARA
Agency Accountant
Date:

Approved by:

EMANUEL C. DE GUZMAN
President