

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	Adjust-	Adjusted	Allotments	Transfer	Transfer	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid	
	Appropriation	ments	APPROPRIATIONS	Received	to	from	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter					Appropriation
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	260,754,810.70	-	-	501,213,756.97	213,141,097.45	232,873,307.55	-	-	446,014,405.00	-	415,615,243.03	55,199,351.97
Personnel Services	735,313,000.00	-	735,313,000.00	735,313,000.00	-	-	735,313,000.00	193,788,913.63	217,268,377.20	-	-	411,058,290.83	168,088,570.22	188,626,305.98	-	-	356,914,876.20	-	324,254,709.17	54,143,414.63
Maintenance & Other Operating Expense	173,816,000.00	-	173,816,000.00	173,816,000.00	-	-	173,816,000.00	46,669,032.64	43,486,433.50	-	-	90,155,466.14	45,052,527.23	44,047,001.57	-	-	89,099,528.80	-	83,660,533.86	1,055,937.34
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	2,865,960.00	5,655,019.00	5,655,019.00	-	-	5,655,019.00	2,789,058.06	2,865,958.45	-	-	5,655,016.51	2,789,058.06	2,865,958.45	-	-	5,655,016.51	-	2.49	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	1,439,059.00	2,765,960.00	4,205,019.00	4,205,019.00	-	-	4,205,019.00	1,439,058.06	2,765,958.45	-	-	4,205,016.51	1,439,058.06	2,765,958.45	-	-	4,205,016.51	-	2.49	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,350,000.00	100,000.00	1,450,000.00	1,450,000.00	-	-	1,450,000.00	1,350,000.00	100,000.00	-	-	1,450,000.00	1,350,000.00	100,000.00	-	-	1,450,000.00	-	-	-
C. AUTOMATIC APPROPRIATIONS	62,428,000.00	-	62,428,000.00	62,428,000.00	-	-	62,428,000.00	11,933,177.64	12,010,663.40	-	-	23,943,841.04	11,933,177.64	12,010,663.50	-	-	23,943,841.14	-	36,484,158.96	(0.10)
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	12,010,663.40	-	-	23,943,841.04	11,933,177.64	12,010,663.50	-	-	23,943,841.14	-	36,484,158.96	(0.10)
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	982,046,059.00	2,865,960.00	984,912,019.00	984,912,019.00	-	-	984,912,019.00	255,181,181.97	275,631,432.55	-	-	530,812,614.52	227,863,333.15	247,749,929.50	-	-	475,613,262.65	-	454,099,404.48	55,199,351.87
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	-	-	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	-	-	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. APPROPRIATION	910,000.00	-	910,000.00	910,000.00	-	-	910,000.00	260,000.00	400,000.00	-	-	660,000.00	260,000.00	400,000.00	-	-	660,000.00	-	250,000.00	-
GRAND TOTAL	982,956,059.00	2,865,960.00	985,822,019.00	985,822,019.00	-	-	985,822,019.00	255,441,181.97	276,031,432.55	-	-	531,472,614.52	228,123,333.15	248,149,929.50	-	-	476,273,262.65	-	454,349,404.48	55,199,351.87

Certified Correct: _____ Certified Correct: _____ Approved by: _____
 FLORENNA E. IMPERIAL Agency Budget Officer HELEN R. ALCANTARA Agency Accountant EMANUEL C. DE GUZMAN President
 Date: _____ Date: _____