# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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 | Adjustments | Adjusted APPROPRIATIONS | Allotments Received | Transfer to | Transfer 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= (5-13) | 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** | **219,648,690.60** | - | **720,862,447.57** | **213,141,097.45** | **232,873,307.55** | **228,113,254.97** | - | **674,127,659.97** | - | **195,966,552.43** | **46,734,787.60** |
| Personnel Services | 735,313,000.00 | | 735,313,000.00 | 735,313,000.00 | | | 735,313,000.00 | 193,769,913.63 | 217,268,377.20 | 184,140,136.28 | | 595,198,427.11 | 168,088,570.22 | 188,826,305.98 | 192,284,198.14 | | 549,199,074.34 | - | 140,114,572.89 | 45,999,352.77 |
| Maintenance & Other Operating Expense | 173,816,000.00 | | 173,816,000.00 | 173,816,000.00 | | | 173,816,000.00 | 46,689,032.64 | 43,486,433.50 | 35,508,554.32 | | 125,684,020.46 | 45,052,527.23 | 44,047,001.57 | 35,629,056.83 | | 124,928,585.63 | - | 48,131,979.54 | 735,434.83 |
| 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** | **5,655,019.00** | **16,914,416.00** | **22,569,435.00** | **22,569,435.00** | - | - | **22,569,435.00** | **2,789,058.06** | **2,865,958.45** | **16,899,414.61** | - | **22,554,431.12** | **2,789,058.06** | **2,865,958.45** | **16,814,114.61** | - | **22,469,131.12** | - | **15,003.88** | **85,300.00** |
| Miscellaneous Personnel Benefits Fund | - | - | - | - | | | - | | | - | | - | | | - | | - | - | - | - |
| Personnel Services | | 12,619,500.00 | 12,619,500.00 | 12,619,500.00 | | | 12,619,500.00 | | | 12,604,500.00 | | 12,604,500.00 | | | 12,519,200.00 | | 12,519,200.00 | - | 15,000.00 | 85,300.00 |
| Pension and Gratuity Fund | - | - | - | - | | | - | | | - | | - | | | - | | - | - | - | - |
| Personnel Services | 4,205,019.00 | 3,794,916.00 | 7,999,935.00 | 7,999,935.00 | | | 7,999,935.00 | 1,439,058.06 | 2,765,958.45 | 3,794,914.61 | | 7,999,931.12 | 1,439,058.06 | 2,765,958.45 | 3,794,914.61 | | 7,999,931.12 | - | 3.88 | - |
| Priority Development Assistance Fund | - | - | - | - | | | - | | | - | | - | | | - | | - | - | - | - |
| Maintenance & Other Operating Expens | 1,450,000.00 | 500,000.00 | 1,950,000.00 | 1,950,000.00 | | | 1,950,000.00 | 1,350,000.00 | 100,000.00 | 500,000.00 | | 1,950,000.00 | 1,350,000.00 | 100,000.00 | 500,000.00 | | 1,950,000.00 | - | - | - |
| **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** | **12,181,796.26** | - | **36,125,637.30** | **11,933,177.64** | **12,010,663.50** | **12,181,796.26** | - | **36,125,637.40** | - | **26,302,362.70** | **(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 | 12,181,796.26 | | 36,125,637.30 | 11,933,177.64 | 12,010,663.50 | 12,181,796.26 | | 36,125,637.40 | - | 26,302,362.70 | (0.10) |
| Personnel Services | - | | - | - | | | - | | | - | | - | | | - | | - | - | - | - |
| Customs Duties and Taxes | - | | - | - | | | - | | | - | | - | | | - | | - | - | - | - |
| Maintenance & Other Operation Expenses | - | | - | - | | | - | | | - | | - | | | - | | - | - | - | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIAT | **984,912,019.00** | **16,914,416.00** | **1,001,826,435.00** | **1,001,826,435.00** | - | - | **1,001,826,435.00** | **255,181,181.97** | **275,631,432.55** | **248,729,901.47** | - | **779,542,515.99** | **227,863,333.15** | **247,749,929.50** | **257,109,165.84** | - | **732,722,428.49** | - | **222,283,919.01** | **46,820,087.50** |
| **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** | **300,000.00** | **700,000.00** | **700,000.00** | - | - | **700,000.00** | - | **400,000.00** | **300,000.00** | - | **700,000.00** | - | **400,000.00** | **300,000.00** | - | **700,000.00** | - | - | - |
| Misc. Personnel Benefits Fund | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Personnel Services | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Priority Development Assistance Fund | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | 400,000.00 | 300,000.00 | 700,000.00 | 700,000.00 | | | 700,000.00 | | 400,000.00 | 300,000.00 | | 700,000.00 | | 400,000.00 | 300,000.00 | | 700,000.00 | - | - | - |
| **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. APPRO | **910,000.00** | **300,000.00** | **1,210,000.00** | **1,210,000.00** | - | - | **1,210,000.00** | **260,000.00** | **400,000.00** | **300,000.00** | - | **960,000.00** | **260,000.00** | **400,000.00** | **300,000.00** | - | **960,000.00** | - | **250,000.00** | - |
| **GRAND TOTAL** | **985,822,019.00** | **17,214,416.00** | **1,003,036,435.00** | **1,003,036,435.00** | - | - | **1,003,036,435.00** | **255,441,181.97** | **276,031,432.55** | **249,029,901.47** | - | **780,502,515.99** | **228,123,333.15** | **248,149,929.50** | **257,409,165.84** | - | **733,682,428.49** | - | **222,533,919.01** | **46,820,087.50** |

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