

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 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					Total	Current Year Disbursements				Total	Balances			
	Authorized Appropriation	Adjustments	Adjusted APPROPRIATIONS	Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		18= (14+15+16+17)	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
								Ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Ending March 31	ending June 30	ending Sept. 30	ending Dec. 31					
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	19=(4-8)	20=(8-13)	21=(13-18)		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>	916,829,000.00	-	916,829,000.00	916,829,000.00	-	-	916,829,000.00	240,458,946.27	260,784,810.70	219,648,690.60	208,394,452.63	929,256,900.20	213,141,097.45	232,873,307.55	228,113,254.97	249,020,897.62	923,149,557.59	-	(12,427,900.20)	6,108,342.61	
Personnel Services	735,313,000.00		735,313,000.00	735,313,000.00			735,313,000.00	193,789,913.63	217,268,377.20	184,140,136.26	193,667,405.28	748,865,832.39	166,088,570.22	188,828,305.95	192,284,198.14	210,188,079.41	759,387,153.75	-	(13,572,832.39)	(10,501,321.36)	
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	35,508,554.32	46,137,923.99	173,801,944.44	45,052,827.23	44,047,001.57	35,829,056.83	38,832,818.21	163,781,403.84	-	14,055.56	10,040,546.60	
Financial Expenses	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00				6,569,123.37	6,569,123.37						-	1,130,876.63	6,569,123.37	
Capital Outlays																					
<b>B. SPECIAL PURPOSE FUNDS</b>	22,569,435.00	27,257,748.00	49,827,183.00	49,827,183.00			49,827,183.00	2,789,058.06	2,865,958.45	16,899,414.81	27,272,740.30	49,827,171.42	2,789,058.06	2,865,958.45	16,814,114.61	13,610,450.30	36,079,581.42		11.58	13,747,590.00	
Miscellaneous Personnel Benefits Fund	12,610,500.00	23,355,484.00	35,965,984.00	35,965,984.00			35,965,984.00			12,604,500.00	23,403,477.49	36,007,977.49			12,519,200.00	8,741,167.49	22,260,367.49		8.31	13,747,590.00	
Personnel Services																					
Pension and Gratuity Fund	7,999,935.00	3,869,264.00	11,869,199.00	11,869,199.00			11,869,199.00	1,439,058.06	2,765,958.45	3,794,914.61	3,869,262.91	11,869,193.93	1,439,058.06	2,765,958.45	3,794,914.61	3,869,262.91	11,869,193.93		9.07		
Priority Development Assistance Fund	1,950,000.00		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				
Maintenance & Other Operating Expense																					
<b>C. AUTOMATIC APPROPRIATIONS</b>	62,428,000.00	28,792.00	62,456,792.00	62,456,792.00			62,456,792.00	11,933,177.64	12,010,663.40	12,181,796.26	12,758,329.78	48,883,967.08	11,933,177.64	12,010,663.40	12,181,796.26	12,758,329.78	48,883,967.08			(0.10)	
Retirement and Life Insurance Premium	62,428,000.00	28,792.00	62,456,792.00	62,456,792.00			62,456,792.00	11,933,177.64	12,010,663.40	12,181,796.26	12,758,329.78	48,883,967.08	11,933,177.64	12,010,663.40	12,181,796.26	12,758,329.78	48,883,967.08				
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	1,001,826,435.00	27,286,540.00	1,029,112,975.00	1,029,112,975.00			1,029,112,975.00	255,181,181.97	275,631,432.55	248,729,901.47	248,425,522.71	1,027,968,038.70	227,863,333.15	247,749,929.50	257,109,165.84	275,389,677.70	1,008,112,106.19		1,144,936.30	19,855,932.51	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																					
<b>D. UNRELEASED APPROPRIATION</b>																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expense																					
Capital Outlays																					
<b>E. SPECIAL PURPOSE FUNDS</b>	700,000.00		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	700,000.00		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			250,000.00	
<b>F. UNOBLIGATED ALLOTMENT</b>	250,000.00		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					250,000.00				
Capital Outlays																					
<b>G. OTHERS</b>	250,000.00		250,000.00	250,000.00			250,000.00	250,000.00	250,000.00			250,000.00	250,000.00	250,000.00			250,000.00				
Maintenance & Other Operating Expenses	250,000.00		250,000.00	250,000.00			250,000.00	250,000.00	250,000.00			250,000.00	250,000.00	250,000.00			250,000.00				
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>	1,210,000.00		1,210,000.00	1,210,000.00			1,210,000.00	250,000.00	250,000.00	400,000.00	300,000.00	950,000.00	250,000.00	400,000.00	300,000.00		950,000.00		250,000.00		
<b>GRAND TOTAL</b>	1,003,036,435.00	27,286,540.00	1,030,322,975.00	1,030,322,975.00			1,030,322,975.00	255,441,181.97	276,031,432.55	249,029,901.47	248,425,522.71	1,028,928,038.70	228,123,333.15	248,149,929.50	257,409,165.84	275,389,677.70	1,009,072,106.19		1,394,936.30	19,855,932.51	

*Florenza Imperial*  
FLORENZA IMPERIAL  
Agency Budget Officer  
Date

Certified Correct  
*Hele R. Alcantara*  
HELEN R. ALCANTARA  
Agency Accountant  
Date

Approved by  
*Emanuel Cde Guzman*  
EMANUEL CDE GUZMAN  
President