

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 1 to December 31, 2009

(In Pesos)

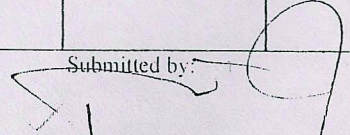
Department: State Universities and Colleges
 Agency: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
 Fund: 101

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries of Permanent Positions	327,032,000.00	8,178,777.84	257,662,844.33	69,369,155.67	
Casuals, Contractual & Emergency Personnel	20,203,000.00	2,437,402.17	57,909,980.41	(37,706,980.41)	
Substitute Professors	4,305,000.00	1,406,953.03	25,458,413.18	(21,153,413.18)	
Longevity Pay	821,000.00		181,361.06	639,638.94	
Honoraria	74,300,000.00	8,799,993.89	123,435,627.07	(49,135,627.07)	
Terminal Leave		48,256.67	48,256.67	(48,256.67)	
Retirement Gratuity					
Representation and transportation allowance	1,127,000.00		1,188,176.68	(61,176.68)	
Laundry and subsistence allowance	406,000.00	217,775.00	444,172.00	(38,172.00)	
Personnel Economic Relief Allowance	10,374,000.00	2,614,920.68	8,518,017.52	1,855,982.48	
Additional Compensation (ADCOM)	31,122,000.00	7,844,762.02	25,518,421.54	5,603,578.46	
Year-end Bonus and Cash Gift	35,900,000.00	43,016.20	30,792,231.47	5,107,768.53	
Productivity Incentive Benefits	3,458,000.00	1,068,751.00	3,444,751.00	13,249.00	
Uniform/Clothing Allowance	6,916,000.00	1,797,198.00	6,749,198.00	166,802.00	
Retirement and Life Insurance Premiums	39,246,000.00	2,955,126.38	30,618,999.76	8,627,000.24	
PAG-IBIG Contributions	2,078,000.00	122,600.00	1,489,300.00	588,700.00	
Health Insurance Premiums	1,938,000.00	114,243.75	1,345,734.70	592,265.30	
Employees Compensation Insurance Premiums	2,003,000.00	115,206.91	1,375,629.82	627,370.18	
Sub-total	561,229,000.00	37,764,983.54	576,181,115.21	(14,952,115.21)	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses	1,225,000.00	67,276.55	1,253,807.01	(28,807.01)	
Communication Expenses	6,314,000.00	524,647.13	5,916,975.59	397,024.41	
Repair and Maintenance	1,780,000.00	11,854.00	1,089,719.17	690,280.83	
Transportation Expenses	50,000.00		27,000.00	23,000.00	
Supplies and Materials	19,746,000.00	1,312,206.38	15,731,340.97	4,014,659.03	
Rent Expenses	266,000.00		40,000.00	226,000.00	
Utility Expenses	37,605,000.00	2,116,559.08	42,937,035.70	(5,332,035.70)	
Training and Scholarship Expenses	1,000,000.00	11,250.00	671,365.00	328,635.00	
Extraordinary & Miscellaneous Expenses	162,000.00	43,048.22	218,441.40	(56,441.40)	
Taxes, Insurance Premiums and other Fees	2,051,000.00	15,101.41	273,373.65	1,777,626.35	
Representation Expenses	3,539,000.00	8,000.00	3,585,004.36	(46,004.26)	
Professional Services	23,658,000.00	2,686,674.47	25,618,448.37	(1,960,448.37)	
Other MOOE	2,000,000.00	55,940.00	2,033,417.36	(33,417.36)	
Sub-total	99,396,000.00	6,852,557.24	99,395,928.48	71.52	
CAPITAL OUTLAYS					
Furniture, Fixtures and other Equipment	3,012,000.00	129,551.00	3,010,880.00	1,120.00	
Sub-total	3,012,000.00	129,551.00	3,010,880.00	1,120.00	
TOTAL, CURRENT YEAR BUDGET	663,637,000.00	44,747,091.78	678,587,923.69	(14,950,923.69)	

Certified correct:

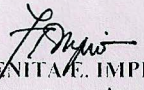

FLORENTINA E. IMPERIAL
 Director, Budget Services

Submitted by:

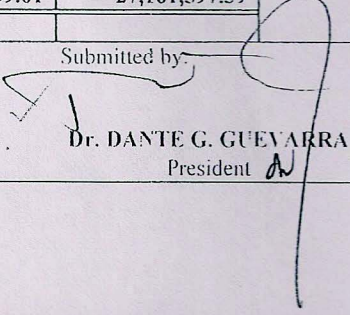

DR. DANTE G. GUEVARRA
 President

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)-(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
E.O. 811					
Salaries	24,863,688.00	2,831,865.12	16,702,397.56	8,161,290.44	
Year-end Bonus	4,143,948.00	46,913.00	2,002,515.77	2,141,432.23	
Retirement and Life Insurance Premiums	2,983,645.00	312,992.30	1,738,280.74	1,245,364.26	
Health Insurance Premiums	1,140,188.00	720,700.00	750,884.05	389,303.95	
Employees Compensation Insurance Premiums	14,707.00	1,301.89	9,094.21	5,612.79	
Other Personnel Benefits	15,918,000.00	12,908,886.31	12,908,886.31	3,009,113.69	
Sub-total	49,064,176.00	16,822,658.62	34,112,058.64	14,952,117.36	
Pension and Gratuity Fund					
Personal Services					
Terminal Leave	3,602,140.00	1,167,195.04	3,602,137.28	2.72	
Retirement Gratuity	1,052,991.00	-	1,052,990.00	1.00	
Sub-total	4,655,131.00	1,167,195.04	4,655,127.28	3.72	
Priority Development Assistance Fund					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	1,700,000.00	500,000.00	1,700,000.00		PDAF
Sub-total	1,700,000.00	500,000.00	1,700,000.00		
Others					
Capital Outlays					
Furniture, Fixtures and Other Equipment	50,000,000.00		22,839,600.00	27,160,400.00	
Sub-total	50,000,000.00		22,839,600.00	27,160,400.00	
TOTAL, SPECIAL PURPOSE FUND	105,419,307.00	18,489,853.66	63,306,785.92	42,112,521.08	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	300,000.00		300,000.00		
Sub-total	300,000.00		300,000.00		PDAF
Priority Development Assistance Fund					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	500,000.00		500,000.00		
Sub-total	500,000.00		500,000.00		
TOTAL, PRIOR YEAR'S BUDGET	800,000.00		800,000.00		
GRAND TOTAL	769,856,307.00	63,236,945.44	742,694,709.61	27,161,597.39	

Certified correct:


FLORENTINA E. IMPERIAL
 Director, Budget Services

Submitted by:


Dr. DANTE G. GUEVARRA
 President