

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of January 1 to December 31, 2010

(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)		
<b>CURRENT YEAR BUDGET</b>					
<b>PERSONAL SERVICES</b>					
Salaries of Permanent Positions	329,130,000.00	21,709,584.01	312,029,824.01	17,100,175.99	
Casuals, Contractual & Emergency Personnel	20,203,000.00	1,933,034.82	58,255,989.95	(38,052,989.95)	
Substitute Professors	4,305,000.00	505,816.80	17,465,214.34	(13,160,214.34)	
Longevity Pay	826,000.00	10,724.55	441,714.14	384,285.86	
Honoraria	74,300,000.00	48,751.60	82,805,307.33	(8,505,307.33)	
Terminal Leave					
Retirement Gratuity					
Representation and transportation allowance	1,300,000.00		1,226,066.66	73,933.34	
Laundry and subsistence allowance	406,000.00	219,025.00	446,575.00	(40,575.00)	
Personnel Economic Relief Allowance	10,374,000.00	142,769.15	7,673,728.88	2,700,271.12	
Additional Compensation (ADCOM)	31,122,000.00	428,308.57	22,947,445.73	8,174,554.27	
Year-end Bonus and Cash Gift	36,075,000.00	28,770.35	34,231,364.92	1,843,635.08	
Productivity Incentive Benefits	3,458,000.00		2,370,000.00	1,088,000.00	
Uniform/Clothing Allowance	6,916,000.00	16,000.00	4,972,000.00	1,944,000.00	
Retirement and Life Insurance Premiums	39,410,000.00	5,264,263.90	30,795,372.01	8,614,627.99	
PAG-IBIG Contributions	2,078,000.00	178,600.00	1,729,050.89	348,949.11	
Health Insurance Premiums	3,762,000.00	182,066.85	2,202,729.68	1,559,270.32	
Employees Compensation Insurance Premiums	2,078,000.00	128,457.03	1,379,769.50	698,230.50	
<b>Sub-total</b>	<b>565,743,000.00</b>	<b>30,796,172.63</b>	<b>580,972,153.05</b>	<b>(15,229,153.05)</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
Traveling Expenses	1,225,000.00	17,578.50	1,235,716.78	(10,716.78)	
Communication Expenses	6,314,000.00	55,484.62	5,810,280.43	503,719.57	
Repair and Maintenance	1,780,000.00	130,322.32	1,271,727.50	508,272.50	
Transportation Expenses	50,000.00	200.00	38,200.00	11,800.00	
Supplies and Materials	15,964,000.00	1,500,267.13	14,922,374.82	1,041,625.18	
Rent Expenses	266,000.00		193,838.04	72,161.96	
Utility Expenses	37,605,000.00	24,051.09	40,560,538.70	(2,955,538.70)	
Training and Scholarship Expenses	1,000,000.00	21,750.00	627,998.00	372,002.00	
Extraordinary & Miscellaneous Expenses	162,000.00	26,587.20	343,809.56	(181,809.56)	
Taxes, Insurance Premiums and other Fees	2,103,000.00	1,125.00	185,987.35	1,917,012.65	
Representation Expenses	3,539,000.00	23,733.32	3,609,645.96	(70,645.96)	
Professional Services	23,658,000.00	887,204.84	24,859,922.86	(1,201,922.86)	
Other MOOE	1,948,000.00	39,679.50	1,953,875.15	(5,875.15)	
<b>Sub-total</b>	<b>95,614,000.00</b>	<b>2,727,983.52</b>	<b>95,613,915.15</b>	<b>84.85</b>	
<b>CAPITAL OUTLAYS</b>					
Furniture, Fixtures and other Equipment					
<b>Sub-total</b>					
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>661,357,000.00</b>	<b>33,524,156.15</b>	<b>676,586,068.20</b>	<b>(15,229,068.20)</b>	

Certified correct:

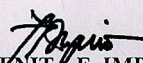
*Florentina Imperial*  
**FLORENTINA IMPERIAL**  
 Director, Budget Services

Submitted by:

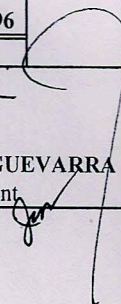
*Dr. Dante G. Guevarra*  
**Dr. DANTE G. GUEVARRA**  
 President

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)		
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Miscellaneous Personnel Benefits Fund</b>					
<b>E.O. 811</b>					
Salaries	75,029,000.00	10,459,310.09	62,594,514.09	12,434,485.91	
Year-end Bonus	8,187,000.00	-	7,705,837.75	481,162.25	
Retirement and Life Insurance Premiums	9,004,000.00	847,982.35	7,678,964.95	1,325,035.05	
Health Insurance Premiums	188,000.00	21,595.65	117,092.80	70,907.20	
Employees Compensation Insurance Premiums	39,000.00	770.00	38,995.32	4.68	
<b>Other Personnel Benefits</b>	<b>18,977,000.00</b>	<b>18,059,438.66</b>	<b>18,059,438.66</b>	<b>917,561.34</b>	
<b>Sub-total</b>	<b>111,424,000.00</b>	<b>29,389,096.75</b>	<b>96,194,843.56</b>	<b>15,229,156.44</b>	
<b>Pension and Gratuity Fund</b>					
Personal Services					
Terminal Leave	3,935,153.00	1,885,680.29	3,935,149.86	3.14	
Retirement Gratuity	3,758,257.00	254,668.00	3,758,256.62	0.38	
<b>Sub-total</b>	<b>7,693,410.00</b>	<b>2,140,348.29</b>	<b>7,693,406.48</b>	<b>3.52</b>	
<b>Priority Development Assistance Fund</b>					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	7,350,000.00	1,450,000.00	1,750,000.00	5,600,000.00	
Capital Outlays					
Furniture, Fixtures & Other Equipment	600,000.00			600,000.00	
<b>Sub-total</b>	<b>7,950,000.00</b>	<b>1,450,000.00</b>	<b>1,750,000.00</b>	<b>6,200,000.00</b>	
<b>TOTAL, SPECIAL PURPOSE FUND</b>	<b>127,067,410.00</b>	<b>32,979,445.04</b>	<b>105,638,250.04</b>	<b>21,429,159.96</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)</b>					
<b>Others</b>					
Capital Outlays					
Furniture, Fixtures and Other Equipment	27,160,400.00	2,001,753.00	26,594,965.80	565,434.20	
<b>Sub-total</b>	<b>27,160,400.00</b>	<b>2,001,753.00</b>	<b>26,594,965.80</b>	<b>565,434.20</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>27,160,400.00</b>	<b>2,001,753.00</b>	<b>26,594,965.80</b>	<b>565,434.20</b>	
<b>GRAND TOTAL</b>	<b>815,584,810.00</b>	<b>68,505,354.19</b>	<b>808,819,284.04</b>	<b>6,765,525.96</b>	

Certified correct:

  
**FLORENTINA E. IMPERIAL**  
 Director, Budget Services

Submitted by:

  
**Dr. DANTE G. GUEVARRA**  
 President