

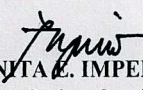
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

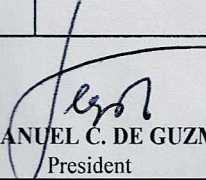
As of January 1 to December 31, 2012

(In Pesos)

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

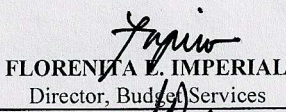
ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>PERSONAL SERVICES</b>					
Salaries of Permanent Positions	423,805,000.00	19,809,744.03	383,583,013.82	40,221,986.18	
Casuals, Contractual & Emergency Personnel	20,203,000.00	4,332,197.99	68,910,098.15	(48,707,098.15)	
Substitute Professors	4,305,000.00		10,973,024.33	(6,668,024.33)	
Step Increment for Length of Service	1,063,000.00		76,703.27	986,296.73	
Honoraria	74,300,000.00	1,268,997.59	81,868,716.06	(7,568,716.06)	
Terminal Leave			242,361.52	(242,361.52)	
Retirement Gratuity					
Representation and transportation allowance	945,000.00		1,056,201.60	(111,201.60)	
Laundry and subsistence allowance	406,000.00	268,145.83	541,820.83	(135,820.83)	
Personnel Economic Relief Allowance	41,088,000.00	681,836.63	34,364,842.17	6,723,157.83	
Year-end Bonus and Cash Gift	43,879,000.00	146,945.97	38,909,974.54	4,969,025.46	
Productivity Incentive Benefits	3,424,000.00	48,000.00	2,356,000.00	1,068,000.00	
Uniform/Clothing Allowance	6,848,000.00	15,000.00	5,101,000.00	1,747,000.00	
Retirement and Life Insurance Premiums	50,859,000.00	2,836,020.54	45,410,969.22	5,448,030.78	
PAG-IBIG Contributions	2,057,000.00	131,900.00	1,492,309.62	564,690.38	
Health Insurance Premiums	4,245,000.00	592,406.60	3,106,127.65	1,138,872.35	
Employees Compensation Insurance Premiums	2,035,000.00	129,626.04	1,468,841.05	566,158.95	
<b>Sub-total</b>	<b>679,462,000.00</b>	<b>30,260,821.22</b>	<b>679,462,003.83</b>	<b>(3.83)</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
Traveling Expenses	1,225,000.00	52,610.78	1,290,117.89	(65,117.89)	
Communication Expenses	6,314,000.00	816,958.24	6,765,979.17	(451,979.17)	
Repair and Maintenance	1,780,000.00	20,640.00	1,042,027.13	737,972.87	
Transportation Expenses	50,000.00		12,522.00	37,478.00	
Supplies and Materials	15,964,000.00	221,277.95	11,358,433.45	4,605,566.55	
Rent Expenses	266,000.00		55,000.00	211,000.00	
Utility Expenses	48,171,000.00	184,469.58	50,489,159.11	(2,318,159.11)	
Training and Scholarship Expenses	1,000,000.00	114,800.00	750,700.00	249,300.00	
Extraordinary & Miscellaneous Expenses	162,000.00		290,600.59	(128,600.59)	
Taxes, Insurance Premiums and other Fees	2,103,000.00		2,732,540.12	(629,540.12)	
Representation Expenses	3,539,000.00	29,780.64	3,706,468.64	(167,468.64)	
Professional Services	23,658,000.00	2,159,718.17	25,668,478.42	(2,010,478.42)	
Other MOOE	1,948,000.00	17,564.50	2,015,600.81	(67,600.81)	
<b>Sub-total</b>	<b>106,180,000.00</b>	<b>3,617,819.86</b>	<b>106,177,627.33</b>	<b>2,372.67</b>	
<b>CAPITAL OUTLAYS</b>					
Furniture, Fixtures and other Equipment			-		
<b>Sub-total</b>					
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>785,642,000.00</b>	<b>33,878,641.08</b>	<b>785,639,631.16</b>	<b>2,368.84</b>	

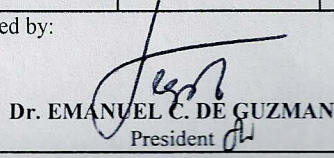
Prepared by:   
**FLORENTINA C. IMPERIAL**  
 Director, Budget Services

Submitted by:   
**Dr. EMANUEL C. DE GUZMAN**  
 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. 40</b>					
Salaries	49,879,000.00	5,454,940.50	49,878,999.65	0.35	
Year-end Bonus	4,157,000.00	189,059.50	4,156,999.70	0.30	
Retirement and Life Insurance Premiums	5,985,000.00	672,785.50	5,984,999.69	0.31	
Health Insurance Premiums	204,000.00	158,065.00	203,999.51	0.49	
Employees Compensation Insurance Premiums	16,000.00	2,084.50	15,999.69	0.31	
<b>Clothing Uniform Allowance</b>	984,000.00		984,000.00		
Other Personnel Benefits	12,975,000.00	12,974,999.12	12,974,999.12	0.88	
<b>Sub-total</b>	<b>74,200,000.00</b>	<b>19,451,934.12</b>	<b>74,199,997.36</b>	<b>2.64</b>	
<b>E.O. 78</b>					
Salaries	28,706,000.00	4,921,028.50	28,705,999.93	0.07	
Year-end Bonus	4,101,000.00	205,049.95	4,100,999.95	0.05	
Retirement and Life Insurance Premiums	3,445,000.00	590,571.00	3,444,999.57	0.43	
Health Insurance Premiums	131,000.00	22,457.00	130,999.86	0.14	
Employees Compensation Insurance Premiums	4,000.00	685.00	3,999.29	0.71	
<b>Sub-total</b>	<b>36,387,000.00</b>	<b>5,739,791.45</b>	<b>36,386,998.60</b>	<b>1.40</b>	
<b>Pension and Gratuity Fund</b>					
<b>Personal Services</b>					
Terminal Leave	13,761,878.00	5,464,025.45	13,761,875.00	3.00	
Retirement Gratuity		-			
<b>Sub-total</b>	<b>13,761,878.00</b>	<b>5,464,025.45</b>	<b>13,761,875.00</b>	<b>3.00</b>	
<b>Priority Development Assistance Fund</b>					
<b>Maintenance and Other Operating Expenses</b>					
Training and Scholarship Expenses	3,600,000.00		3,350,000.00	250,000.00	
<b>Capital Outlays</b>					
Building and Structures Outlay	220,000.00		220,000.00		
<b>Sub-total</b>	<b>3,820,000.00</b>		<b>3,570,000.00</b>	<b>250,000.00</b>	
<b>Others</b>	6,000,000.00	3,000,000.00	6,000,000.00		
<b>TOTAL, SPECIAL PURPOSE FUND</b>	<b>134,168,878.00</b>	<b>33,655,751.02</b>	<b>133,918,870.96</b>	<b>250,007.04</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)</b>					
<b>PDAF</b>					
<b>Maintenance and Other Operating Expenses</b>					
Training and Scholarship Expenses	3,375,000.00	1,287,500.00	3,250,000.00	125,000.00	
Training and Scholarship Expenses (Withdrawal of Allotment)	(125,000.00)			(125,000.00)	
<b>Capital Outlays</b>					
Furniture, Fixtures and Other Equipment	100,000.00			100,000.00	
Furniture, Fixtures and Other Equipment - (Withdrawal of Allotment)	(100,000.00)			(100,000.00)	
<b>Sub-total</b>	<b>3,250,000.00</b>	<b>1,287,500.00</b>	<b>3,250,000.00</b>		
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>3,250,000.00</b>	<b>1,287,500.00</b>	<b>3,250,000.00</b>		
<b>GRAND TOTAL</b>	<b>923,060,878.00</b>	<b>68,821,892.10</b>	<b>922,808,502.12</b>	<b>252,375.88</b>	

Prepared by:  FLORENTINA E. IMPERIAL  
Director, Budget Services

Submitted by:  Dr. EMANUEL C. DE GUZMAN  
President