

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2013

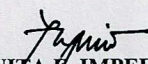
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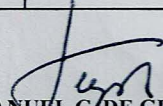
Department: State Universities and Colleges
 Agency: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
 Fund: 101

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	520,213,000.00	32,579,463.85	86,911,922.68	433,301,077.32	
Casuals, Contractual & Emergency Personnel	20,203,000.00	2,090,312.41	10,223,734.25	9,979,265.75	
Substitute Professors	4,305,000.00	3,241,570.98	3,241,570.98	1,063,429.02	
Step Increment for Length of Service	1,304,000.00			1,304,000.00	
Honoraria	74,300,000.00	3,665,202.31	14,180,873.05	60,119,126.95	
Terminal Leave					
Retirement Gratuity					
Representation and transportation allowance	1,017,000.00	141,300.00	219,000.00	798,000.00	
Laundry and subsistence allowance	406,000.00	26,650.00	26,650.00	379,350.00	
Personnel Economic Relief Allowance	40,680,000.00	1,999.80	5,396,999.50	35,283,000.50	
Year-end Bonus and Cash Gift	51,829,000.00			51,829,000.00	
Productivity Incentive Benefits	3,390,000.00			3,390,000.00	
Uniform/Clothing Allowance	8,475,000.00			8,475,000.00	
PAG-IBIG Contributions	2,037,000.00	130,900.00	258,600.00	1,778,400.00	
Health Insurance Premiums	5,119,000.00	585,780.46	585,780.46	4,533,219.54	
Employees Compensation Insurance Premiums	2,035,000.00	134,800.00	262,600.00	1,772,400.00	
Sub-total	735,313,000.00	42,597,979.81	121,307,730.92	614,005,269.08	
Retirement and Life Insurance Premiums	62,428,000.00	4,099,383.05	8,015,730.08	54,412,269.92	
Total Personal Services	797,741,000.00	46,697,362.86	129,323,461.00	668,417,539.00	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses	1,225,000.00	154,833.12	154,833.12	1,070,166.88	
Communication Expenses	6,314,000.00	1,069,146.15	1,489,277.65	4,824,722.35	
Repair and Maintenance	3,728,000.00	43,752.92	167,409.92	3,560,590.08	
Transportation Expenses	50,000.00	10,084.00	10,084.00	39,916.00	
Supplies and Materials	52,126,000.00	722,459.27	874,452.47	51,251,547.53	
Rent Expenses	266,000.00			266,000.00	
Utility Expenses	86,086,000.00	7,303,783.07	15,565,463.44	70,520,536.56	
Training and Scholarship Expenses	1,000,000.00	25,150.00	64,060.00	935,940.00	
Extraordinary & Miscellaneous Expenses	162,000.00	31,115.10	81,132.12	80,867.88	
Taxes, Insurance Premiums and other Fees	1,103,000.00	36,003.08	151,508.27	951,491.73	
Representation Expenses	3,539,000.00	413,000.00	733,000.00	2,806,000.00	
Professional Services	16,269,000.00	3,697,356.39	3,697,356.39	12,571,643.61	
Other MOOE	1,948,000.00	130,567.25	404,911.25	1,543,088.75	
Sub-total	173,816,000.00	13,637,250.35	23,393,488.63	150,422,511.37	
CAPITAL OUTLAYS					
Furniture, Fixtures and other Equipment	7,700,000.00	-		7,700,000.00	
Sub-total	7,700,000.00			7,700,000.00	
TOTAL, CURRENT YEAR BUDGET	979,257,000.00	60,334,613.21	152,716,949.63	826,540,050.37	

Prepared by:

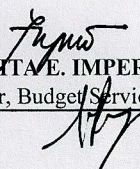
Submitted by:


FLORENTIA E. IMPERIAL
 Director, Budget Services

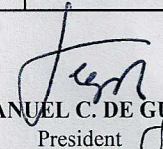

Dr. EMANUEL C. DE GUZMAN
 President

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)		
SPECIAL PURPOSE FUNDS					
Pension and Gratuity Fund					
Personal Services					
Terminal Leave	945,378.00	276,329.61	945,377.24	0.76	
Retirement Gratuity		-			
Sub-total	945,378.00	276,329.61	945,377.24	0.76	
Priority Development Assistance Fund					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses					
Sub-total					
TOTAL, SPECIAL PURPOSE FUND	945,378.00	276,329.61	945,377.24	0.76	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Unobligated as of December 31, 2012					
PDAF					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	250,000.00			250,000.00	
Sub-total	250,000.00			250,000.00	
Releases in 2013					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses	360,000.00	260,000.00	260,000.00	100,000.00	
Sub-total	360,000.00	260,000.00	260,000.00	100,000.00	
TOTAL, PRIOR YEAR'S BUDGET	610,000.00	260,000.00	260,000.00	350,000.00	
GRAND TOTAL	980,812,378.00	60,870,942.82	153,922,326.87	826,890,051.13	

Prepared by:


FLORENTA E. IMPERIAL
 Director, Budget Services

Submitted by:


Dr. EMANUEL C. DE GUZMAN
 President