			STAT	EMENT OF AP	PROP	RIATIC	NS, ALLOTVIL	NIS, OBLIGA	TION	3, 513	DUITOI	INILITIO AND L	ALAITOLO							
							As of the Qua	rter Ending M	arch 2	014										
Department : State Universit																				
Agency/Operating Unit: POLYTECHN	IC UNIVERSITY	OF T	HE PHILIPPINES	3																
Region/Province/City: National Capi																				
Fund : 101																				
																			Balances	
Appropriations		ons	Allotments			1st		Curren 2nd	t Year O	bligations 4th	5	1st	2nd	ear Disb	ursemen 4th	ts		Dalatices		
Particulars	Authorized	Adjust-	Adjusted	Allotments	Transfer	Transfer	Adjusted	Quarter		Quarter		Total	Quarter	Quarter	Quarter	Quarter	Total	Unrelease	Unobligated	Unpaid
- Ladoundo	Appropriation	ments	APPROPRIATIONS	Received	to	from	Total Allotments	Ending March 31	ending June 30		ending Dec. 31	- Total	Ending March 31	June 30	ending Sept. 30	Dec. 31		d Appropriati	Allotment	Obligations
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	18= (14+15+16+17)	19=(4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS				0.40.407.000.00			040 407 000 00	224 200 005 21			-	224,300,985.31	210,430,443.64	-	-	-	210,430,443.64	-	724,196,014.69	13,870,541.6
A. AGENCY SPECIFIC BUDGET	948,497,000.00	-	948,497,000.00	948,497,000.00	-	-	948,497,000.00	224,300,985.31	-	-	-	224,300,303.31	210,430,440.04							
Personnel Services	725,211,000.00		725,211,000.00	725,211,000.00			725,211,000.00	185,010,113.42				185,010,113.42	172,576,966.34				172,576,966.34	-	540,200,886.58	12,433,147.0
Maintenance & Other Operating Expense	218,944,000.00		218,944,000.00	218,944,000.00			218,944,000.00	39,290,871.89		-		39,290,871.89	37,853,477.30	-	-		37,853,477.30	-	179,653,128.11	1,437,394.5
Financial Expenses	4 343 000 00		4,342,000.00	4,342,000.00	-		4,342,000.00			-	1	-					-	/-	4,342,000.00	-
Capital Outlays	4,342,000.00		4,342,000.00	4,542,000.00			4,042,000.00												4.05	
B. SPECIAL PURPOSE FUNDS	6,397,976.00	-	6,397,976.00	6,397,976.00	-	-	6,397,976.00	6,397,971.75	-		-	6,397,971.75	6,397,971.75	-	-	-	6,397,971.75	-	4.25	
Miscellaneous Personnel Benefits Fund			-				-		-	-	-	-					-	-	-	-
Personnel Services Pension and Gratuity Fund			-									-					-	-	-	-
Personnel Services	6,397,976.00		6,397,976.00	6,397,976.00			6,397,976.00	6,397,971.75				6,397,971.75	6,397,971.75			-	6,397,971.75	-	4.25	-
Priority Development Assistance Fund				-					-	-	-	-		-	-	-	-	1	-	-
Maintenance & Other Operating Expense:	S		-	-		-		-	-	-	+	-								
C. AUTOMATIC APPROPRIATIONS	61,337,000.00	-	61,337,000.00	61,337,000.00	-	-	61,337,000.00	12,436,820.66	-	-	-	12,436,820.66	12,436,820.66	-	-	-	12,436,820.66	-	48,900,179.34	-
Retirement and Life Insurance Premium	61,337,000.00		61,337,000.00	61,337,000.00			61,337,000.00	12,436,820.66				12,436,820.66	12,436,820.66	-	-	-	12,436,820.66	-	48,900,179.34	-
Personnel Services			-				-		-	-	-			-	-	-	-	+ :	-	
Customs Duties and Taxes Maintenance & Other Operation Exper	nses		-												-			-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1,016,231,976.00		1,016,231,976.00	1,016,231,976.00	-	-	1,016,231,976.00	243,135,777.72	-	-	-	243,135,777.72	229,265,236.05	-	-	-	229,265,236.05	-	773,096,198.28	13,870,541.6
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRI	ATIONS	-			-	-														
D. UNRELEASED APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-				-		-	-	-	-		-	-	-	-	+ :	-	
Maintenance & Other Operating Expenses			-		-	-	-		-	-	-	-		-	+		-	-	-	-
Financial Expense Capital Outlays			-									-					-	-	-	-
Capital Satisfy			122											-	-	-		-		-
E. SPECIAL PURPOSE FUNDS		-			-	-		-	+-	+-	+ -	-	-	<u> </u>	-	1	-	-	-	-
Misc. Personnel Benefits Fund Personnel Services		-	-		-	-	-		1	1		-					-	-	-	-
Priority Development Assistance Fund			· ·											-	-	-	-	-	-	
Maintenance & Other Operating Expenses			-	-		-	-		-	-	-	-		1	-	1	-	-		
F. UNOBLIGATED ALLOTMENT		-				-		-	1.	1.			-	-	-	-		-	-	-
Personnel Services	-	-	-				-					-					-	-	-	-
Maintenance & Other Operating Expenses			-	-			-		-	-	-	-		-	-	-		1		-
Capital Outlays		-			-	-	-		1	-	-	-								
G. OTHERS	-	1 .				-		-	-		-		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-		-			-		-	-		-	-		-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIA		-	-		-	-	-		-	-	-	-	-	-	-	-		-		
GRAND TOTAL	1.016.231.976.00		1,016,231,976.00	1.016.231,976.00	-	-	1,016,231,976.00	243,135,777.72	-	-	-	243,135,777.72	229,265,236.05	-	-	-			773,096,198.28	13,870,541.6
Certified Correct:	1,010,201,010.00		1,515,251,515.00	, , , , , , , , , , , , , , , , , , , ,			Certified Correct										Approved by:			
							/	-							-	-	1	-		-
Fynn							1				-				-	1	10.	1		
/ yuw						-	and		-		-			-		-	EMANUEL C. DE	GUZMAN		
FLORENITA E. IMPERIAL		-			-	-	HELEN R. ALCANT		-	-						1	President A	Johnson		
Agency Budget Officer		-			-		Agency Accountant Date:										0			
Date:							- ato.			1				-						