

					SUMMARY C				PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES B)									
					As of Quarter Ending June 30, 2014													
Department : State Universities and Colleges																		
Agency/Operating Unit : POLYTECHNIC UNIVERSITY OF THE PHILIPPINES																		
Region/Province/City : National Capital Region																		
Organization Code (UACS) : 08 005 00 00000																		
Funding Source Code (as clustered) : 1 01 101																		
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations								
		Authorized	Adjustments	Adjusted	Allotments Received	Adjustment	Transfer	Transfer	Adjusted Total	1st	2nd	3rd	4th					
			(Transer to/from			Withdraw	To	From		Quarter ending	Quarter ending	Quarter ending	Quarter ending					
			Realignment)			Realignment)	Realignment)	Realignment)		March 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13	14					
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	5 01 00 000 00	725,211,000.00	-	725,211,000.00	725,211,000.00	-	-	-	725,211,000.00	185,010,113.42	224,519,125.67	-	-					
Salaries and Wages	5 01 01 000 00	535,653,000.00	-	535,653,000.00	535,653,000.00	-	-	-	535,653,000.00	101,330,865.86	133,394,056.37	-	-					
Salaries of Permanent Positions	5 01 01 010 01	511,145,000.00		511,145,000.00	511,145,000.00				511,145,000.00	77,534,986.71	104,500,543.18							
Contractual, Casuals and Emergency Personnel	5 01 01 020 00	24,508,000.00		24,508,000.00	24,508,000.00				24,508,000.00	23,795,879.15	28,893,513.19							
Other Compensation	5 01 02 000 00	179,209,000.00	-	179,209,000.00	179,209,000.00	-	-	-	179,209,000.00	81,940,673.16	88,908,410.93	-	-					
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01	40,248,000.00		40,248,000.00	40,248,000.00				40,248,000.00	10,768,989.89	11,981,560.88							
Commutable Allowances - Representation Allowance	5 01 02 020 00	768,000.00		768,000.00	768,000.00				768,000.00	282,000.00	196,500.00							
Commutable Allowances - Transportation Allowance	5 01 02 030 01	768,000.00		768,000.00	768,000.00				768,000.00	238,000.00	163,500.00							
Clothing/Uniform Allowance	5 01 02 040 01	8,385,000.00		8,385,000.00	8,385,000.00				8,385,000.00	-	6,740,000.00							
Productivity Incentive Benefit (PIB)	5 01 02 080 01	3,354,000.00		3,354,000.00	3,354,000.00				3,354,000.00	2,244,000.00	272,000.00							
Honoraria	5 01 02 100 01	74,300,000.00		74,300,000.00	74,300,000.00				74,300,000.00	44,354,047.42	8,729,956.50							
Overtime and Night Pay	5 01 02 130 00	-		-	-				-	23,997,580.20	39,024,580.05							
Year -End Bonus	5 01 02 140 01	42,595,000.00		42,595,000.00	42,595,000.00				42,595,000.00	-	18,338,338.50							
Cash Gift	5 01 02 150 01	8,385,000.00		8,385,000.00	8,385,000.00				8,385,000.00	-	3,380,000.00							
Laundry and subsistence allowance	5 01 02 160 04	406,000.00		406,000.00	406,000.00				406,000.00	56,055.65	81,975.00							
Personnel Benefit Contributions	5 01 03 000 00	9,071,000.00	-	9,071,000.00	9,071,000.00	-	-	-	9,071,000.00	1,738,574.40	1,748,546.17	-	-					
Pag-IBIG Contributions	5 01 03 020 01	2,012,000.00		2,012,000.00	2,012,000.00				2,012,000.00	410,200.00	416,333.33							
Health Insurance Contributions	5 01 03 030 01	5,049,000.00		5,049,000.00	5,049,000.00				5,049,000.00	914,674.40	915,012.84							
Employees Compensation Insurance Premiums	5 01 03 040 01	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00	413,700.00	417,200.00							
Other Personnel Benefits	5 01 04 000 00	1,278,000.00	-	1,278,000.00	1,278,000.00	-	-	-	1,278,000.00	-	468,112.20	-	-					
Retirement Gratuity	5 01 04 020 01	-		-	-				-	-	468,112.20							
Terminal Leave	5 01 04 030 01	-		-	-				1,278,000.00	-								
Step Increment for Length of Service	5 01 04 990 10	1,278,000.00		1,278,000.00	1,278,000.00													
Maintenance and Other Operating Expenses	5 02 00 000 00	218,944,000.00	-	218,944,000.00	218,944,000.00	-	-	-	218,944,000.00	39,290,871.89	48,102,990.62	-	-					
Travelling Expenses	5 02 01 000 00	1,225,000.00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	108,834.28	409,684.15	-	-					
Travelling Expenses - Local	5 02 01 010 00	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	108,834.28	409,684.15							
Travelling Expenses - Foreign	5 02 01 020 00	-		-	-				-									
Training and Scholarship Expenses	5 02 02 000 00	28,149,000.00	-	28,149,000.00	28,149,000.00	-	-	-	28,149,000.00	126,885.60	342,724.00	-	-					
Training Expenses	5 02 02 010 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	67,200.00	262,724.00							
Scholarship Expenses	5 02 02 020 00	25,649,000.00		25,649,000.00	25,649,000.00				25,649,000.00	59,685.60	80,000.00							
Supplies and Materials Expenses	5 02 03 000 00	52,126,000.00	-	52,126,000.00	52,126,000.00	-	-	-	52,126,000.00	7,023,172.04	7,919,650.78	-	-					
Office Supplies Expense	5 02 03 010 00	27,576,000.00		27,576,000.00	27,576,000.00				27,576,000.00	5,266,212.36	6,245,227.14							
Accountable Forms	5 02 03 020 00	250,000.00		250,000.00	250,000.00				250,000.00		244,500.00							
Food Expense	5 02 03 030 50	2,000,000.00		2,000,000.00	2,000,000.00				1,000,000.00	9,467.50	17,613.92							
Medical, Dental and Laboratory Supplies	5 02 03 030 80	1,000,000.00		1,000,000.00	1,000,000.00				1,500,000.00	339,142.77	401,718.60							
Fuel, Oil and Lubricant	5 02 03 030 90	1,500,000.00		10,000,000.00	10,000,000.00				10,000,000.00									
Textbooks and Instructional Materials	5 02 03 110 00	10,000,000.00		9,800,000.00	9,800,000.00				9,800,000.00	1,408,349.41	1,010,591.12							
Other Supplies and Materials	5 02 03 990 00	9,800,000.00		86,086,000.00	86,086,000.00	-	-	-	86,086,000.00	19,674,087.09	24,269,217.40	-	-					
Utility Expenses	5 02 04 000 00	86,086,000.00	-	86,086,000.00	86,086,000.00													

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized	Adjustments	Adjusted	Allotments Received	Adjustment Withdraw	Transfer To	Transfer From	Adjusted Total	1st	2nd	3rd	4th
			(Transfer to/from							Quarter ending	Quarter ending	Quarter ending	Quarter ending
			Realignment)							March 31	June 30	Sept. 30	Dec. 31
Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31			
		3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13	14
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13	14
Water	5 02 04 010 00	25,203,000.00		25,203,000.00	25,203,000.00				25,203,000.00	7,561,214.89	12,445,826.81		
Electricity	5 02 04 020 00	60,883,000.00		60,883,000.00	60,883,000.00				60,883,000.00	12,112,872.20	11,823,390.59		
Communication Expenses	5 02 05 000 00	6,314,000.00	-	6,314,000.00	6,314,000.00	-	-	-	6,314,000.00	1,789,779.46	1,724,122.14	-	-
Postage and Courier Services	5 02 05 010 00	10,000.00		10,000.00	10,000.00				10,000.00	8,550.00	3,550.00		
Telephone Expense - Mobile	5 02 05 020 01	300,000.00		300,000.00	300,000.00				300,000.00	57,840.00	110,385.86		
Telephone Expense - Landline	5 02 05 020 02	4,119,000.00		4,119,000.00	4,119,000.00				4,119,000.00	887,868.46	904,369.28		
Internet Expenses	5 02 05 030 00	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	834,441.00	703,837.00		
Cable, Satellite, Telegraph and Radio	5 02 05 040 00	10,000.00		10,000.00	10,000.00				10,000.00	1,080.00	1,980.00		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	162,000.00		162,000.00	162,000.00				162,000.00	102,948.49	22,791.13		
Professional Services	5 02 11 000 00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-
Legal Services	5 02 11 010 00	350,000.00		350,000.00	350,000.00				350,000.00	-	-	-	-
Consultancy Services	5 02 11 030 00			-	-				-	-	-	-	-
General Services	5 02 12 000 00	31,785,000.00	-	31,785,000.00	31,785,000.00	-	-	-	31,785,000.00	7,695,447.38	11,331,082.77	-	-
Janitorial Services	5 02 12 020 00	16,300,000.00		16,300,000.00	16,300,000.00				16,300,000.00	4,528,706.88	6,752,231.45		
Security Services	5 02 12 030 00	15,385,000.00		15,385,000.00	15,385,000.00				15,385,000.00	3,043,990.68	4,495,886.20		
Other General Services	5 02 12 990 00	100,000.00		100,000.00	100,000.00				100,000.00	122,749.82	82,965.12		
Repair and Maintenance	5 02 13 000 00	3,728,000.00	-	3,728,000.00	3,728,000.00	-	-	-	3,728,000.00	422,004.83	345,017.35	-	-
Repair and Maint. - Building and Structures	5 02 13 040 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				
Repair and Maint. - Office Equipment	5 02 13 050 00	1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	166,249.79	193,235.09		
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00	250,000.00		250,000.00	250,000.00				250,000.00	14,300.00	-		
Repair and Maint. - Other Machineries and Equip.	5 02 13 990 00	100,000.00		100,000.00	100,000.00				100,000.00	41,280.00	58,520.00		
Repair and Maint. - Motor Vehicles	5 02 13 060 00	500,000.00		500,000.00	500,000.00				500,000.00	200,175.04	93,262.26		
Taxes, Insurance Premiums and Other Fees	5 02 15 000 00	1,103,000.00	-	1,103,000.00	1,103,000.00	-	-	-	1,103,000.00	120,869.62	73,743.90	-	-
Taxes, Duties and Other Fees	5 02 15 010 00	100,000.00		100,000.00	100,000.00				100,000.00				
Fidelity Bond Premiums	5 02 15 020 00	200,000.00		200,000.00	200,000.00				200,000.00	90,765.00	10,702.50		
Insurance Expenses	5 02 15 030 00	803,000.00		803,000.00	803,000.00				803,000.00	30,104.62	63,041.40		
Other MOOE	5 02 99 000 00	7,816,000.00	-	7,816,000.00	7,816,000.00	-	-	-	7,816,000.00	2,226,843.10	1,664,957.00	-	-
Advertising Expense	5 02 99 010 00	100,000.00		100,000.00	100,000.00				100,000.00	2,000.00	-		
Printing and Binding Expense	5 02 99 020 00	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00	408,338.25	176,004.00		
Representation Expenses	5 02 99 030 00	5,652,000.00		5,652,000.00	5,652,000.00				5,652,000.00	1,676,000.00	1,360,000.00		
Transportation and Delivery Expenses	5 02 99 040 00	50,000.00		50,000.00	50,000.00				50,000.00	800.00	9,852.00		
Rents	5 02 99 050 00	266,000.00		266,000.00	266,000.00				266,000.00	-	-		
Membership Dues and Contributions	5 02 99 060 00	100,000.00		100,000.00	100,000.00				100,000.00	56,529.85	2,200.00		
Subscription Expenses	5 02 99 070 00	528,000.00		528,000.00	528,000.00				528,000.00	83,175.00	116,901.00		
Other MOOE	5 02 99 990 99			-	-				-	-	-		
Financial Expense	5 03 01 040 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-
Bank Charges	5 03 01 040 01	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-
Capital Outlays	5 06 00 000 00	4,342,000.00	-	4,342,000.00	4,342,000.00	-	-	-	4,342,000.00	-	-	-	-
Buildings and Structures Outlay	5 06 04 040 00	4,342,000.00		4,342,000.00	4,342,000.00				4,342,000.00				
B. AUTOMATIC APPROPRIATIONS	1 04 102	61,337,000.00	-	61,337,000.00	61,337,000.00	-	-	-	61,337,000.00	12,436,820.66	12,471,252.74	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	61,337,000.00		61,337,000.00	61,337,000.00				61,337,000.00	12,436,820.66	12,471,252.74		
Personnel Services													

(OBJECT OF F NDITURES

/ OBJECT OF E NDITURES											
										FAR No. 1-A	
										Current Year Appropriations	
										Supplemental Appropriations	
										Continuing Appropriations	

Particulars	UACS CODE	Current Year Disbursements						Balances			
		Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
			Quarter ending	Quarter ending	Quarter ending	Quarter ending				Due and Demandable	Not Yet Due and Demandable
			March 31	June 30	Sept. 30	Dec. 31					
										23	24
		15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
1	2										
		20,007,041.70	7,561,214.89	12,445,826.81			20,007,041.70		5,195,958.30		-
Water	5 02 04 010 00	23,936,262.79	12,112,872.20	11,823,390.58	-	-	23,936,262.78	-	36,946,737.21		0.01
Electricity	5 02 04 020 00	3,513,901.60	1,789,779.46	1,715,699.57			3,505,479.03		2,800,098.40		8,422.57
Communication Expenses	5 02 05 000 00	12,100.00	8,550.00	3,550.00			12,100.00		(2,100.00)		-
Postage and Courier Services	5 02 05 010 00	168,225.86	57,840.00	110,385.86			168,225.86		131,774.14		-
Telephone Expense - Mobile	5 02 05 020 01	1,792,237.74	887,868.46	895,946.71			1,783,815.17		2,326,762.26		8,422.57
Telephone Expense - Landline	5 02 05 020 02	1,538,278.00	834,441.00	703,837.00			1,538,278.00		336,722.00		-
Internet Expenses	5 02 05 030 00	3,060.00	1,080.00	1,980.00			3,060.00		6,940.00		-
Cable, Satellite, Telegraph and Radio	5 02 05 040 00	125,739.62	102,948.49	22,791.13			125,739.62		36,260.38		-
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	-	-	-	-	-	-	-	350,000.00		-
Professional Services	5 02 11 000 00	-	-	-	-	-	-	-	350,000.00		-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-		-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-		-
General Services	5 02 12 000 00	19,026,530.15	7,695,447.38	11,331,082.77	-	-	19,026,530.15	-	12,758,469.85		-
Janitorial Services	5 02 12 020 00	11,280,938.33	4,528,706.88	6,752,231.45			11,280,938.33		5,019,061.67		-
Security Services	5 02 12 030 00	7,539,876.88	3,043,990.68	4,495,886.20			7,539,876.88		7,845,123.12		-
Other General Services	5 02 12 990 00	205,714.94	122,749.82	82,965.12			205,714.94		(105,714.94)		-
Repair and Maintenance	5 02 13 000 00	767,022.18	346,138.79	284,747.67	-	-	630,886.46	-	2,960,977.82		136,135.72
Repair and Maint. - Building and Structures	5 02 13 040 00	-	-	-			-		1,000,000.00		-
Repair and Maint. - Office Equipment	5 02 13 050 00	359,484.88	90,383.75	161,845.41			252,229.16		1,518,515.12		107,255.72
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00	14,300.00	14,300.00				14,300.00		235,700.00		-
Repair and Maint. - Other Machineries and Equip.	5 02 13 090 00	99,800.00	41,280.00	29,640.00			70,920.00		200.00		28,880.00
Repair and Maint. - Motor Vehicles	5 02 13 060 00	293,437.30	200,175.04	93,262.26	-	-	293,437.30	-	206,562.70		-
Taxes, Insurance Premiums and Other Fees	5 02 15 000 00	194,613.52	107,420.42	73,743.90			181,164.32		908,386.48		13,449.20
Taxes, Duties and Other Fees	5 02 15 010 00	-	-	-			-		100,000.00		-
Fidelity Bond Premiums	5 02 15 020 00	101,467.50	90,765.00	10,702.50			101,467.50		98,532.50		-
Insurance Expenses	5 02 15 030 00	93,146.02	16,655.42	63,041.40	-	-	79,696.82	-	709,853.98		13,449.20
Other MOOE	5 02 99 000 00	3,891,800.10	1,660,343.10	1,713,682.00			3,374,025.10		3,924,199.90		517,775.00
Advertising Expense	5 02 99 010 00	2,000.00	2,000.00				2,000.00		98,000.00		-
Printing and Binding Expense	5 02 99 020 00	584,342.25	320,838.25	167,504.00			488,342.25		535,657.75		96,000.00
Representation Expenses	5 02 99 030 00	3,036,000.00	1,197,000.00	1,418,000.00			2,615,000.00		2,616,000.00		421,000.00
Transportation and Delivery Expenses	5 02 99 040 00	10,652.00	800.00	9,852.00			10,652.00		39,348.00		-
Rents	5 02 99 050 00	-	-	-			-		266,000.00		-
Membership Dues and Contributions	5 02 99 060 00	58,729.85	56,529.85	2,200.00			58,729.85		41,270.15		775.00
Subscription Expenses	5 02 99 070 00	200,076.00	83,175.00	116,126.00			199,301.00		327,924.00		-
Other MOOE	5 02 99 990 99	-	-	-	-	-	-	-	100,000.00		-
Financial Expense	5 03 01 040 00	-	-	-	-	-	-	-	-		-
Bank Charges	5 03 01 040 01	-	-	-	-	-	-	-	4,342,000.00		-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	4,342,000.00		-
Buildings and Structures Outlay	5 06 04 040 00	-	-	-	-	-	-	-	-		-
		24,908,073.40	12,436,820.66	12,471,252.74	-	-	24,908,073.40	-	36,428,926.60		-
B. AUTOMATIC APPROPRIATIONS	1 04 102										
Retirement and Life Insurance Premium	5 01 03 010 00	24,908,073.40	12,436,820.66	12,471,252.74			24,908,073.40		36,428,926.60		-
Personnel Services											

