1, 100							STAT	NT OF	APPROPRIATIONS	, ALLOTMENTS,	OBLIGATIONS,	DISBUKSE	MEN 19 MIND	D. ILI II (ULU
- 1										As of Quarter Endi	ing June 30, 2014			
epartment : State L	Iniversities and Colleges	T DUM IDDINES												
rency/Operating Unit : POLYT	ECHNIC UNIVERSITY OF THE	E PHILIPPINES												
egion/Province/City : National	al Capital Region													
rganization Code (UACS) : 08 005	00 00000													
inding Source Code (as clustered) : 1 01 101											Current	Year Obligat	ions	
			Appropriations			A	llotment	S	LILL TO BE			3rd	4th	
			Appropriations		Allotments	djjustment	Transfer	Transfer	Adjusted	1st	2nd		Qtr. ending	Total
	UACS CODE	Control of the Control	Adjustments	Adjusted	Received	Withdrawa	То	From	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qu. chang	
Particulars		Authorized	(Transer to/from	Adjusted					Allotments	March 31	June 30	Sept. 30	Dec. 31	
		Appropriations	Realignment)	Appropriations	f	Realignment)		Allottifents					15
		Арргорпалопо	1.000	-					10			40	14	=(11+12+13+14)
				5	6	7	8	9	=(6-7-8+9)	11	12	13	14	-(11-12-10-14)
	2	3	4	=(3+4)	0	-								141,401,447.45
THE PROPERTY OF THE PARTY OF TH					040 740 000 00				248,748,000.00	56,337,659.20	85,063,788.25	-	-	141,401,441.4
AGENCY SPECIFIC BUDGET	1 00 00 0000	248,748,000.00		248,748,000.00	248,748,000.00									444 404 447 4
GENERAL ADMINISTRATION AND SUPPORT									248,748,000.00	56,337,659.20	85,063,788.25	-	-	141,401,447.4
10	vices 1 00 01 0000	248,748,000.00		248,748,000.00	248,748,000.00	-			76,548,000	10,857,751.09	28,221,248.91		-	39,079,000.0
a. General Administration and Support Sen	5 01 00 000 00	76,548,000.00		76,548,000	76,548,000			-						400 000 447 4
Personnel Services	00100000								172,200,000.00	45,479,908.11	56,842,539.34	14.		102,322,447.4
	1 00 02 0000	172,200,000.00	F4 7 3 3	172,200,000.00	172,200,000			-	25,970,000	13,134,273.29	19,864,714.81	-	-	32,998,988.1
b. Gen. Admin. Support Services	5 01 00 000 00	25,970,000.00		25,970,000	25,970,000			-	146,230,000	32,345,634.82	36,977,824.53	-		69,323,459.3
Personnel Services		146,230,000.00		146,230,000	146,230,000			-	140,200,000	02,010,00				
Maintenance and Other Operating Expens	ses 5 02 00 000 00	140,200,000.00		-	140			-	0.004.000.00	1,334,829.55	3,167,459.21	-		4,502,288.7
		9,081,000.00		9,081,000	9,081,000				9,081,000.00	1,004,020.00	-1.			
SUPPORT TO OPERATIONS	2 00 00 0000	9,001,000.00								1,334,829.55	3,167,459.21		-	4,502,288.7
		0.004.000.00		9,081,000	9,081,000				9,081,000.00		2,858,622.85	-		3,976,238.1
a. Auxiliary Services	2 00 01 0000	9,081,000.00		7,725,000	7,725,000				7,725,000	1,117,615.33	308,836.36		-	526,050.5
Personnel Services	5 01 00 000 00	7,725,000.00		1,356,000	1,356,000				1,356,000	217,214.22	300,000.00			
Maintenance and Other Operating Expens	ses 5 02 00 000 00	1,356,000.00		-					-	100 000 100 50	184,390,868.83			351,019,365.3
That it is a second of the sec				686,326,000	686,326,000				686,326,000.00	166,628,496.56	104,390,000.03			-
OPERATIONS	3 00 00 0000	686,326,000.00		000,020,000					-		464 052 201 10		-	305,286,466.7
Of Electronia				589,614,000	589,614,000				589,614,000.00	143,334,165.52	161,952,301.19	-		
MFO1.	3 01 00 0000	589,614,000.00		363,014,000					-		450 704 625 64			290,889,616.0
Higher Education Services	3 01 01 0000			530,823,000	530,823,000				530,823,000	138,097,980.48	152,791,635.61		-	14,396,850.6
Personnel Services	5 01 00 000 00	530,823,000.00		58,791,000	58,791,000				58,791,000	5,236,185.04	9,160,665.58			
Maintenance and Other Operating Ex	penses 5 02 00 000 00	58,791,000.00		30,791,000	-				-		0.400 500 74		-	5,947,024.8
Wall tending and a set of				45 407 000	15,497,00)			15,497,000.00	3,820,498.16	2,126,526.71	-	-	177-17-17-18-18
NEO2	3 02 00 0000	15,497,000.00		15,497,000	10,101,00							1	-	5,468,646.
MFO2. Advanced Education Services	3 02 01 0000				10,833,00	0			10,833,000	3,610,298.16	1,858,348.64		-	478,378.
	5 01 00 000 00	10,833,000.00		10,833,000	4,664,00	-			4,664,000	210,200.00	268,178.07	-	-	
Personnel Services Maintenance and Other Operating Ex	penses 5 02 00 000 00	4,664,000.00		4,664,000	4,004,00				-				-	6,924,916.
Maintenance and Other Operating Ex				, a men ann	42 752 00	0			12,752,000.00	3,080,512.16	3,844,404.77	-	-	0,02.1,310.
MEGO	3 03 00 0000	12,752,000.00		12,752,000	12,752,00	-	-		+				-	6,258,597
MFO3.	3 03 01 0000			-	40 400 00	0	1		10,102,000	2,818,935.16	3,439,662.26			666,319.
Research Services	5 01 00 000 00	10,102,000.00)	10,102,000	10,102,00		-	1	2,650,000	261,577.00	404,742.5	1 -	-	000,318.
Personnel Services)	2,650,000	2,650,00	0	1	1					-	32,860,956
Maintenance and Other Operating Ex	polisos			-		0	-		68,463,000.00	16,393,320.72	16,467,636.10	6 -	-	32,000,930
	3 04 00 0000	68,463,000.00		68,463,000	68,463,00	0	-	1	-	,	The state of the s			30,858,152
MFO4.	3 04 01 0000			-	20.040.00	0	1		63,210,000	15,373,259.91	15,484,892.5			2,002,804
Extension Services	5 01 00 000 00	63,210,000.00)	63,210,000	63,210,00		1		5,253,000	1,020,060.81	982,743.5	7 -	-	2,002,004
Personnel Services				5,253,000	5,253,00	10	-		-					
Maintenance and Other Operating E.	Apolisos 0 02 00 000			-		10		-	4,342,000.00				-	-
THE TO LEGIC	4 00 00 0000	4,342,000.00	0 -	4,342,000.00	4,342,000.0	-	+-	-						
LOCALLY- FUNDED PROJECTS	5 06 00 000					vo	-	-	4,342,000					
Capital Outlays	5 06 04 040 00	4,342,000.0	0	4,342,000	4,342,00	00	-	1	4,012,000					100 002 404
Buildings and Structures Outlay	0 00 04 040 00				-	10	-	+ -	948,497,000.00	224,300,985.31	272,622,116.2	9 -	_	496,923,101
		948,497,000.0	0 -	948,497,000.00	948,497,000.0		-	+ -	725,211,000.00	185,010,113.42		57 -		409,529,239
SUB-TOTAL, Agency Specific Budget	5 01 00 000 00			725,211,000.00	725,211,000.0		-	+ -	218,944,000.00	39,290,871.89		52 -		
Personnel Services				218,944,000.00		1/0/2	-	-	4,342,000.00	*	-	-	-	Page 1
Maintenance and Other Operating Expens	5 06 00 000 00			4,342,000.00	4,342,000.	JU -	-		1,012,003,00					l age

	Appropriati				Allotmen					Current Year Obligations					
Particulare	UACS CODE		Adjustments		Allotments	djjustment T	ransfer	Transfer	Adjusted	1st	2nd	3rd	4th		
rainculais		Authorized	(Transer to/from	Adjusted	Received	Withdrawa	То	From	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	
	Authorized Authorized Transer to/from Adjusted Received Withdrawa Realignment Appropriations Appr			Allotments	March 31	June 30	Sept. 30	Dec. 31	Total						
II. AUTOMATIC APPROPRIATIONS	1 04 102	64 227 000 00		01 007 000 00									TENE		
Retirement and Life Insurance Premium		01,337,000.00	-			-	-	-	61,337,000.00	12,436,820.66	12,471,252.74			24,908,073.	
Personnel Services	1 01 00 010 00	61.337.000.00													
					01,337,000	1		-	61,337,000	12,436,820.66	12,471,252.74			24,908,073.	
III. SPECIAL PURPOSE FUNDS	1 01 401		7,771,665,00		7 771 665				7 774 005 00						
	1 01 406						-		7,771,665.00	6,397,971.75	1,373,686.82		-	7,771,658.	
						-			•						
	1 01 407					-			-						
Personnel Services			7,771,665,00				-	-	7 774 005					*	
			1,111,000.00	1,171,000	7,771,000.00				7,771,665	6,397,971.75	1,373,686.82			7,771,658.5	
GRAND TOTAL		1,009,834,000.00	7,771,665,00	1.017.605.665.00	1 017 605 665 00				4 047 605 665 00	040 405 777 70					
	5 01 00 000 00	786 548 000 00 1					-	-	1,017,605,665.00	243,135,777.72	286,467,055.85			529,602,833.5	
Maintenance and Other Operating Expenses			7,771,000.00						794,319,665.00	203,844,905.83	238,364,065.23			442,208,971.0	
		The second secon							218,944,000.00	39,290,871.89	48,102,990.62	+	-	87,393,862.5	
		4,042,000.00		4,342,000.00	4,342,000.00		-		4,342,000.00				L _L .	-	
Recapitulation by MFO:		686.326.000.00		686 336 000 00	696 226 000 00		-								
MOF1	3.01.00.0000						-	-	686,326,000.00	166,628,496.56	184,390,868.83			351,019,365.3	
MOF2				The second secon					589,614,000.00	143,334,165.52	161,952,301.19			305,286,466,7	
MOF3							-		15,497,000.00	3,820,498.16	2,126,526.71			5,947,024.8	
MOF4									12,752,000.00	3,080,512.16	3,844,404.77			6,924,916.9	
OF WHICH:	0 04 00 0000	00,403,000.00		68,463,000.00	68,463,000.00				68,463,000.00	16,393,320.72	16,467,636.16			32,860,956.8	
Major Programs/Projects															
KRA No. 2 - Poverty Reduction and Empowerment															
											HT. I I I I I				
MOF1															
Expanded Students' Grant-In Aid Program															
for Proverty Alleviation (ESGPPA)															
X															
Certified Correct:						C	ertified (orrect:							
k .		And the second					X								
Therew						The same	-				March Stewart				
LOPENITA E. IMPERIAL								m							
gency Budget Officer									ARA, CPA						
Pate:							-	hief Accour	ntant						
III ac						Da	ate: V								
/ III /															

								/		FAR No. 1
Department : State Universit	ties and Colleges								Current Year Ap	
	UNIVERSITY OF THE								Supplemental A	
Region/Province/City : National Capita									Continuing Appr	
Organization Code (UACS) : 08 005 00 00000										
Funding Source Code (as clustered) : 1 01 101										
r unuing double double (as staticinal)										
			Current Year I	Dishursement	s			Baland	ces	
									Unpaid Obligations	
Particulars	UACS CODE	1st	2nd	3rd		T-1-1	Unreleased	Unobligated		0)=(23+24)
Particulars		Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Appropriations	Allotment		Not Yet Due and
		March 31	June 30	Sept. 30	Dec. 31		Арргорпацопо	Allounon	Due and Demandable	Demandable
						00		20	Demandable	Demandable
					- 12	20		22	- 00	04
	2	16	17	18	19	=(16+17+18+19)	21	=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET										
GENERAL ADMINISTRATION AND SUPPORT	1 00 00 0000	54,118,534.63	66,914,814.31	-		121,033,348.94		107,346,552.55	-	20,368,098.5
a. General Administration and Support Services	1 00 01 0000	54,118,534.63	66,914,814.31			121,033,348.94		37,469,000.00		20,368,098.5
Personnel Services	5 01 00 000 00	10,719,814.89	12,219,518.29	HIT		22,939,333.18		37,469,000.00	1 4	16,139,666.8
b. Gen. Admin. Support Services	1 00 02 0000	43,398,719.74	54,695,296.02	-		98,094,015.76		69,877,552.55		4,228,431.6
Personnel Services	5 01 00 000 00	12,004,328.51	17,450,666.85			29,454,995.36		(7,028,988.10)		3,543,992.7
Maintenance and Other Operating Expenses	5 02 00 000 00	31,394,391.23	37,244,629.17	-	-	68,639,020.40		76,906,540.65		684,438.9
Maintenance and Other Operating Expenses	0 02 00 000 00	01,004,001.20	01,244,020.11			20,000,020.10		-		
SUPPORT TO OPERATIONS	2 00 00 0000	1,242,539.90	1,627,371.06			2,869,910.96		4,578,711.24	- T-	1,632,377.8
SUPPORT TO OPERATIONS	2 00 00 0000	1,242,000.00	1,027,371.00			2,000,010.00		4,010,111.24		1,002,011.10
a Audilland Camilana	2.00.04.0000	4 242 520 00	4 627 274 06			2,869,910.96		4,578,711.24		1,632,377.8
a. Auxiliary Services	2 00 01 0000	1,242,539.90	1,627,371.06			2,371,800.38		3.748.761.82		1,604,437.8
Personnel Services	5 01 00 000 00	1,046,176.68	1,325,623.70	•	-			829,949.42		27,940.0
Maintenance and Other Operating Expenses	5 02 00 000 00	196,363.22	301,747.36	-		498,110.58		029,949.42	-	21,540.00
						200 420 072 02		225 200 024 04		44 507 202 40
OPERATIONS	3 00 00 0000	155,069,369.11	154,362,704.12		-	309,432,073.23		335,306,634.61		41,587,292.10
								-		20 452 024 0
MFO1.	3 01 00 0000	132,558,228.85	134,574,403.80	-		267,132,632.65		284,327,533.29		38,153,834.0
Higher Education Services	3 01 01 0000							-		
Personnel Services	5 01 00 000 00	127,737,343.81	125,769,015.20	-		253,506,359.01		239,933,383.91	-	37,383,257.0
Maintenance and Other Operating Expenses	5 02 00 000 00	4,820,885.04	8,805,388.60		-	13,626,273.64		44,394,149.38	-	770,576.9
MFO2.	3 02 00 0000	3,765,605.56	1,753,548.75			5,519,154.31		9,549,975.13		427,870.5
Advanced Education Services	3 02 01 0000								1	
Personnel Services	5 01 00 000 00	3,555,405.56	1,485,370.68		-	5,040,776.24		5,364,353.20	-	427,870.5
Maintenance and Other Operating Expenses	5 02 00 000 00	210,200.00	268,178.07	-		478,378.07		4,185,621.93	*	
MFO3.	3 03 00 0000	2,930,025.91	3,994,891.01			6,924,916.92		5,827,083.07		0.0
Research Services	3 03 01 0000									
Personnel Services	5 01 00 000 00	2,668,448.91	3,590,148.51	-	-	6,258,597.42		3,843,402.58	× 1	-
Maintenance and Other Operating Expenses	5 02 00 000 00	261,577.00	404,742.50	-	-	666,319.50		1,983,680.49	-	0.0
mantenance and onto operating Expenses	0 00 00 00	201,011.00	70.17.12.03							
MFO4.	3 04 00 0000	15,815,508.79	14,039,860.56	-		29,855,369.35		35,602,043.12		3,005,587.5
Extension Services	3 04 01 0000	10,0.0,000.13	. 1,000,000.00					-		
Personnel Services	5 01 00 000 00	14,845,447.98	13,068,608.30	-		27,914,056.28		32,351,847.50		2,944,096.2
Maintenance and Other Operating Expenses	5 02 00 000 00	970,060.81	971,252.26			1,941,313.07		3,250,195.62		61,491.3
maintonance and other operating Expenses	3 02 00 000 00	570,000.01	011,202.20			1,5 7,1610,01				
LOCALLY- FUNDED PROJECTS	4 00 00 0000							4,342,000.00		-
Capital Outlays	5 06 00 000							1,5 12,000,00		
Buildings and Structures Outlay	5 06 04 040 00							4,342,000.00		-
Dullulings and otractures Outlay	3 00 04 040 00							.,5 /2/000.00		
SUB-TOTAL, Agency Specific Budget		210,430,443.64	222,904,889.49			433,335,333.13		451,573,898.40		63,587,768.4
Personnel Services	5 01 00 000 00	172,576,966.34	174,908,951.53	-	-	347,485,917.87		315,681,760.91		62,043,321.2
AND THE CONTRACT OF THE CONTRA		CANADA DECICIO MARCONICADA DE	47,995,937.96			85,849,415.26		131,550,137.49		1,544,447.2
Maintenance and Other Operating Expenses	5 02 00 000 00	37,853,477.30								

			Balances						
UACS CODE	1st	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31				Unpaid Obligations (15-20)=(23+24)	
	Qtr. ending March 31				Total	Unreleased Appropriations	Unobligated		
							Allotment	Due and Demandable	Not Yet Due and Demandable
1 04 102	12,436,820.66	12,471,252.74			24,908,073.40		36,428,926.60		
5 01 03 010 00					-		-		
	12,436,820.66	12,471,252.74			24,908,073.40		36,428,926.60		
1 01 401	6,397,971.75	1,373,686.82			7,771,658.57		6.43		
1 01 406									11 11 11
					-				
1 01 407					-				
	6,397,971.75	1,373,686.82			7,771,658.57		6.43		
	229,265,236.05	236,749,829.05			466,015,065.10		488,002,831.43		63,587,768.47
5 01 00 000 00	191.411.758.75	188.753.891.09			380.165.649.84		352 110 693 94		62,043,321.22
									1,544,447.25
5 06 00 000 00		-			-		4,342,000.00		-
	155,069,369,11	154,362,704.12	-		309.432.073.23		335,306,634,61		41,587,292.16
3 01 00 0000	132 558 228 85	134 574 403 80			267 132 632 65		284 327 533 20		38,153,834.06
									427,870.56
									0.01
							The second secon		3,005,587.53
00100000	10,010,000.70	14,000,000.00			20,000,000.00		00,002,040.12		0,000,007.00
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-									
Part of the second									
					Approved by: /				
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						UZMAN, PhD			
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