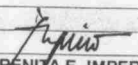
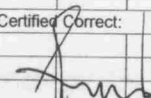


Particulars	UACS CODE	Appropriat			Allotmen				Current Year Obligations					
		Authorized	Adjustments (Tranfer to/from	Adjusted	Allotments Received	djjustment Withdrawals	Transfer To	Transfer From	Adjusted Total	1st Qtr. ending	2nd Qtr. ending	3rd Qtr. ending	4th Qtr. ending	Total
		Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		
II. 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	-	-	24,908,073.40
Retirement and Life Insurance Premium	5 01 03 010 00													
Personnel Services		61,337,000.00		61,337,000	61,337,000				61,337,000	12,436,820.66	12,471,252.74			24,908,073.40
III. SPECIAL PURPOSE FUNDS	1 01 401	-	7,771,665.00	7,771,665	7,771,665	-	-	-	7,771,665.00	6,397,971.75	1,373,686.82	-	-	7,771,658.57
Miscellaneous Personnel Benefits Fund	1 01 406													
Personnel Services														
Pension and Gratuity Fund	1 01 407													
Personnel Services			7,771,665.00	7,771,665	7,771,665.00				7,771,665	6,397,971.75	1,373,686.82			7,771,658.57
GRAND TOTAL		1,009,834,000.00	7,771,665.00	1,017,605,665.00	1,017,605,665.00	-	-	-	1,017,605,665.00	243,135,777.72	286,467,055.85	-	-	529,602,833.57
Personnel Services	5 01 00 000 00	786,548,000.00	7,771,665.00	794,319,665.00	794,319,665.00				794,319,665.00	203,844,905.83	238,364,065.23			442,208,971.06
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			87,393,862.51
Capital Outlays	5 06 00 000 00	4,342,000.00		4,342,000.00	4,342,000.00				4,342,000.00					
Recapitulation by MFO:		686,326,000.00	-	686,326,000.00	686,326,000.00	-	-	-	686,326,000.00	166,628,496.56	184,390,868.83	-	-	351,019,365.39
MOF1	3 01 00 0000	589,614,000.00		589,614,000.00	589,614,000.00				589,614,000.00	143,334,165.52	161,952,301.19			305,286,466.71
MOF2	3 02 00 0000	15,497,000.00		15,497,000.00	15,497,000.00				15,497,000.00	3,820,498.16	2,126,526.71			5,947,024.87
MOF3	3 03 00 0000	12,752,000.00		12,752,000.00	12,752,000.00				12,752,000.00	3,080,512.16	3,844,404.77			6,924,916.93
MOF4	3 04 00 0000	68,463,000.00		68,463,000.00	68,463,000.00				68,463,000.00	16,393,320.72	16,467,636.16			32,860,956.88
OF WHICH:														
Major Programs/Projects														
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable														
MOF1														
Expanded Students' Grant-In Aid Program for Poverty Alleviation (ESGPPA)														
Certified Correct:														
														
FLORENITA E. IMPERIAL														
Agency Budget Officer														
Date:														
														
HELEN R. ALCANTARA, CPA														
Agency Chief Accountant														
Date:														

										FAR No. 1	
Department	:	State Universities and Colleges								✓	Current Year Appropriations
Agency/Operating Unit	:	POLYTECHNIC UNIVERSITY OF THE									Supplemental Appropriations
Region/Province/City	:	National Capital Region									Continuing Appropriations
Organization Code (UACS)	:	08 005 00 00000									
Funding Source Code (as clustered)	:	1 01 101									
Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending				(15-20)=(23+24)		
		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
	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	-	20,368,098.51	
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	-	20,368,098.51	
Personnel Services	5 01 00 000 00	10,719,814.89	12,219,518.29	-	-	22,939,333.18	-	37,469,000.00	-	16,139,666.82	
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	-	4,228,431.69	
Personnel Services	5 01 00 000 00	12,004,328.51	17,450,666.85	-	-	29,454,995.36	-	(7,028,988.10)	-	3,543,992.74	
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	-	684,438.95	
SUPPORT TO OPERATIONS	2 00 00 0000	1,242,539.90	1,627,371.06	-	-	2,869,910.96	-	4,578,711.24	-	1,632,377.80	
a. Auxiliary Services	2 00 01 0000	1,242,539.90	1,627,371.06	-	-	2,869,910.96	-	4,578,711.24	-	1,632,377.80	
Personnel Services	5 01 00 000 00	1,046,176.68	1,325,623.70	-	-	2,371,800.38	-	3,748,761.82	-	1,604,437.80	
Maintenance and Other Operating Expenses	5 02 00 000 00	196,363.22	301,747.36	-	-	498,110.58	-	829,949.42	-	27,940.00	
OPERATIONS	3 00 00 0000	155,069,369.11	154,362,704.12	-	-	309,432,073.23	-	335,306,634.61	-	41,587,292.16	
MFO1.	3 01 00 0000	132,558,228.85	134,574,403.80	-	-	267,132,632.65	-	284,327,533.29	-	38,153,834.06	
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	-	37,383,257.08	
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	-	770,576.98	
MFO2.	3 02 00 0000	3,765,605.56	1,753,548.75	-	-	5,519,154.31	-	9,549,975.13	-	427,870.56	
Advanced Education Services	3 02 01 0000	-	-	-	-	-	-	-	-	-	
Personnel Services	5 01 00 000 00	3,555,405.56	1,485,370.68	-	-	5,040,776.24	-	5,364,353.20	-	427,870.56	
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	-	0.01	
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	-	-	
Maintenance and Other Operating Expenses	5 02 00 000 00	261,577.00	404,742.50	-	-	666,319.50	-	1,983,680.49	-	0.01	
MFO4.	3 04 00 0000	15,815,508.79	14,039,860.56	-	-	29,855,369.35	-	35,602,043.12	-	3,005,587.53	
Extension Services	3 04 01 0000	-	-	-	-	-	-	-	-	-	
Personnel Services	5 01 00 000 00	14,845,447.98	13,068,608.30	-	-	27,914,056.28	-	32,351,847.50	-	2,944,096.22	
Maintenance and Other Operating Expenses	5 02 00 000 00	970,060.81	971,252.26	-	-	1,941,313.07	-	3,250,195.62	-	61,491.31	
LOCALLY- FUNDED PROJECTS	4 00 00 0000	-	-	-	-	-	-	4,342,000.00	-	-	
Capital Outlays	5 06 00 0000	-	-	-	-	-	-	-	-	-	
Buildings and Structures Outlay	5 06 04 0400	-	-	-	-	-	-	4,342,000.00	-	-	
SUB-TOTAL, Agency Specific Budget		210,430,443.64	222,904,889.49	-	-	433,335,333.13	-	451,573,898.40	-	63,587,768.47	
Personnel Services	5 01 00 000 00	172,576,966.34	174,908,951.53	-	-	347,485,917.87	-	315,681,760.91	-	62,043,321.22	
Maintenance and Other Operating Expenses	5 02 00 000 00	37,853,477.30	47,995,937.96	-	-	85,849,415.26	-	131,550,137.49	-	1,544,447.25	
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	4,342,000.00	-	-	

