

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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): 206441

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					Unpaid Utilizations		
		Approved Budget Revenue	Adjustments Dns/Redu alignme	Adjusted Appropriations	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) and Demand Not Yet Due and Demandable	
					Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5 01 00 000 00	152,050,280.00	-	152,050,280.00	-	66,428,727.69	-	-	66,428,727.69	-	59,674,174.11	-	-	59,674,174.11	85,621,552.31	-	6,754,553.58
Honoraria	5 01 02 100 01	62,500,000.00		62,500,000.00	-	18,848,769.56			18,848,769.56		18,829,295.36			18,829,295.36	43,651,230.44		19,474.20
Terminal Leave Benefits	5 01 04 030 01	1,422,000.00		1,422,000.00											1,422,000.00		-
Other Personnel Benefits	5 01 04 990 97	88,128,280.00		88,128,280.00	-	47,579,958.13			47,579,958.13		40,844,878.75			40,844,878.75	40,548,321.87		6,735,079.38
Maintenance and Other Operating Expenses		37,258,988.00	-	37,258,988.00	525,000.00	4,425,283.95	-	-	4,950,283.95	-	2,463,077.64	-	-	2,463,077.64	32,308,704.05	-	2,487,206.31
Travelling Expenses	5 02 01 000 00																
Travelling Expenses - Local	5 02 01 010 00	1,400,000.00		1,400,000.00	-	108,280.60			108,280.60		90,152.00			90,152.00	1,291,719.40		18,128.60
Training and Scholarship Expenses	5 02 02 000 00	2,850,000.00	-	2,850,000.00	-	16,800.00	-	-	16,800.00	-	16,800.00	-	-	16,800.00	2,833,200.00		-
Training Expenses	5 02 02 010 00	2,700,000.00		2,700,000.00	-	16,800.00			16,800.00		16,800.00			16,800.00	2,683,200.00		-
Scholarship Expenses	5 02 02 020 00	150,000.00		150,000.00	-				-					-	150,000.00		-
Faculty/Staff/Student Development		1,360,000.00		1,360,000.00		13,393.29			13,393.29		13,393.29			13,393.29	1,346,606.71		-
Supplies and Materials Expenses	5 02 03 000 00	6,453,273.00		6,453,273.00		934,842.15			934,842.15		926,465.50			926,465.50	5,518,430.85		8,376.65
Office Supplies Expense	5 02 03 010 00	1,000,000.00		1,000,000.00	-	94.00			94.00					999,906.00			94.00
Accountable Forms	5 02 03 020 00			-					-					-			-
Food Expense	5 02 03 050 00	810,000.00		810,000.00					-					-	810,000.00		-
Medical and Dental	5 02 03 080 00			-					-					-			-
Gasoline, Oil and Lubricant	5 02 03 090 00			-					-					-			-
Textbooks and Instructional Materials	5 02 03 110 00			-					-					-			-
Other Supplies and Materials	5 02 03 990 00	4,643,273.00		4,643,273.00	-	934,748.15			934,748.15		926,465.50			926,465.50	3,708,524.85		934,748.15
Utility Expenses	5 02 04 000 00	3,187,000.00		3,187,000.00					-					-	3,187,000.00		-
Water	5 02 04 010 00	3,187,000.00		3,187,000.00					-					-	3,187,000.00		-
Electricity	5 02 04 020 00			-					-					-			-
Communication Expenses	5 02 05 000 00	2,540,000.00		2,540,000.00		500.00			500.00		500.00			500.00	2,539,500.00		-
Postage and Courier Services	5 02 05 010 00	6,000.00		6,000.00	-				-					-	6,000.00		-
Telephone Expense - Mobile	5 02 05 020 02	190,000.00		190,000.00	-	500.00			500.00		500.00			500.00	189,500.00		-
Telephone Expense - Landline	5 02 05 020 01	153,000.00		153,000.00	-				-					-	153,000.00		-
Internet Expenses	5 02 05 030 00	2,191,000.00		2,191,000.00	-				-					-	2,191,000.00		-
Cable, Satellite, Telegraph and Radio	5 02 05 040 00			-					-					-			-
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	500,000.00		500,000.00	-	67,647.42			67,647.42		67,647.42			67,647.42	432,352.58		-
Professional Expenses		760,000.00		760,000.00		47,000.00			47,000.00		45,000.00			45,000.00	713,000.00		2,000.00
Legal Services	5 02 11 010 00			-		2,000.00			2,000.00					-	(2,000.00)		2,000.00
Consultancy Services	5 02 11 030 00	760,000.00		760,000.00	-	45,000.00			45,000.00		45,000.00			45,000.00	715,000.00		-
General Services		3,269,847.00		3,269,847.00	-	284,977.20			284,977.20		279,765.84			279,765.84	2,984,869.80		5,211.36
Janitorial Services	5 02 12 020 00			-					-					-			-
Security Services	5 02 12 030 00			-					-					-			-
Other General Services	5 02 12 990 00	3,269,847.00		3,269,847.00	-	284,977.20			284,977.20		279,765.84			279,765.84	2,984,869.80		-
Repair and Maintenance		500,000.00		500,000.00					-					-	500,000.00		-
Repair and Maint. - Building and Structures	5 02 13 040 00			-					-					-			-
Repair and Maint. - Office Equipment	5 02 13 050 00	200,000.00		200,000.00	-				-					-	200,000.00		-
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00			-					-					-			-

