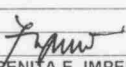
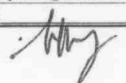
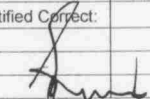
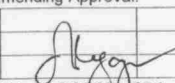
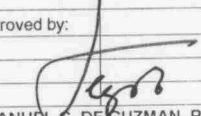


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2014

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 UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
					Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31			Due Demand	Not Yet Due and Demandable
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			=(3+4)					=(6+7+8+9)						=(11+12+13+14)	=(5-10)		
I. Agency Approved Budget																	
I. GENERAL ADMINISTRATION AND SUPPORT	1 00 00 0000	30,287,006.00		30,287,006.00	-	13,582,837.70	-	-	13,582,837.70	-	11,676,150.20	-	-	11,676,150.20	16,704,168.30	-	1,906,687.50
a. General Administration and Support Services	1 00 01 0000	20,275,280.00		20,275,280.00	-	13,306,597.53	-	-	13,306,597.53	-	11,423,415.28	-	-	11,423,415.28	6,968,682.47	-	1,883,182.25
Personnel Services	5 01 00 0000	20,275,280.00		20,275,280.00	-	13,306,597.53	-	-	13,306,597.53	-	11,423,415.28	-	-	11,423,415.28	6,968,682.47	-	23,505.25
b. Gen. Admin. Support Services	1 00 02 0000	10,011,726.00		10,011,726.00	-	276,240.17	-	-	276,240.17	-	252,734.92	-	-	252,734.92	9,735,485.83	-	23,505.25
Maintenance and Other Operating Expenses	5 02 00 0000	10,011,726.00		10,011,726.00	-	276,240.17	-	-	276,240.17	-	252,734.92	-	-	252,734.92	9,735,485.83	-	23,505.25
II. SUPPORT TO OPERATIONS	2 00 00 0000	1,711,620.00		1,711,620.00	-	745,430.36	-	-	745,430.36	-	646,112.17	-	-	646,112.17	966,189.64	-	99,318.19
a. Auxiliary Services	2 00 01 0000	1,711,620.00		1,711,620.00	-	745,430.36	-	-	745,430.36	-	646,112.17	-	-	646,112.17	966,189.64	-	99,318.19
Personnel Services	5 00 00 0000	1,600,000.00		1,600,000.00	-	699,190.36	-	-	699,190.36	-	599,872.17	-	-	599,872.17	900,809.64	-	99,318.19
Maintenance and Other Operating Expenses	5 02 00 0000	111,620.00		111,620.00	-	46,240.00	-	-	46,240.00	-	46,240.00	-	-	46,240.00	65,380.00	-	99,318.19
III. OPERATIONS	3 00 00 0000	157,310,642.00		157,310,642.00	525,000.00	56,525,743.58	-	-	57,050,743.58	-	49,814,989.38	-	-	49,814,989.38	100,259,898.42	-	7,235,754.20
MFO1. Higher Education Services	3 01 00 0000	137,717,240.00		137,717,240.00	525,000.00	48,870,409.21	-	-	49,395,409.21	-	43,304,722.51	-	-	43,304,722.51	88,321,830.79	-	6,090,686.70
Personnel Services	5 01 00 0000	115,375,000.00		115,375,000.00	-	45,028,973.43	-	-	45,028,973.43	-	41,387,715.79	-	-	41,387,715.79	70,346,026.57	-	3,641,257.64
Maintenance and Other Operating Expenses	5 02 00 0000	22,342,240.00		22,342,240.00	525,000.00	3,841,435.78	-	-	4,366,435.78	-	1,917,006.72	-	-	1,917,006.72	17,975,804.22	-	2,449,429.06
MFO2. Advanced Education Services	3 02 00 0000	2,506,498.00		2,506,498.00	-	645,576.82	-	-	645,576.82	-	596,873.00	-	-	596,873.00	1,860,921.18	-	48,703.82
Personnel Services	5 01 00 0000	2,050,000.00		2,050,000.00	-	579,193.82	-	-	579,193.82	-	539,762.00	-	-	539,762.00	1,470,806.18	-	39,431.82
Maintenance and Other Operating Expenses	5 02 00 0000	456,498.00		456,498.00	-	66,383.00	-	-	66,383.00	-	57,111.00	-	-	57,111.00	390,115.00	-	9,272.00
MFO3. Research Services	3 03 00 0000	3,342,544.00		3,342,544.00	-	1,439,879.63	-	-	1,439,879.63	-	1,243,515.95	-	-	1,243,515.95	1,902,664.37	-	196,363.68
Personnel Services	5 01 00 0000	2,150,000.00		2,150,000.00	-	1,307,954.63	-	-	1,307,954.63	-	1,111,590.95	-	-	1,111,590.95	842,045.37	-	196,363.68
Maintenance and Other Operating Expenses	5 02 00 0000	1,192,544.00		1,192,544.00	-	131,925.00	-	-	131,925.00	-	131,925.00	-	-	131,925.00	1,060,619.00	-	-
MFO4. Extension Services	3 04 00 0000	13,744,360.00		13,744,360.00	-	5,569,877.92	-	-	5,569,877.92	-	4,669,877.92	-	-	4,669,877.92	8,174,482.08	-	900,000.00
Personnel Services	5 01 00 0000	10,600,000.00		10,600,000.00	-	5,506,817.92	-	-	5,506,817.92	-	4,611,817.92	-	-	4,611,817.92	5,093,182.08	-	895,000.00
Maintenance and Other Operating Expenses	5 02 00 0000	3,144,360.00		3,144,360.00	-	63,060.00	-	-	63,060.00	-	58,060.00	-	-	58,060.00	3,081,300.00	-	5,000.00
Capital Outlays	5 06 00 0000	18,524,000.00		18,524,000.00	1,626,310.78	4,883,839.86	-	-	6,510,150.64	1,626,310.78	4,883,839.86	-	-	6,510,150.64	12,013,849.36	-	-
Buildings and Structures Outlay	5 06 04 0400	16,024,000.00		16,024,000.00	1,626,310.78	4,883,839.86	-	-	6,510,150.64	1,626,310.78	4,883,839.86	-	-	6,510,150.64	9,513,849.36	-	-
Equipment Outlay		2,500,000.00		2,500,000.00											2,500,000.00		

Particulars	UACS CODE	Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue					Total					Total	Unpaid Utilizations (10-15)=(17+18)		
					1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unutilized Budget	Not	
					Qtr. ending March 31	Qtr. ending June 30	tr. ending Sept. 30	tr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	tr. ending Sept. 30	tr. ending Dec. 31			Due a Demanda	Yet Due and Demandable
FIDUCIARY FEES		21,761,101.00		21,761,101.00	-	1,255,438.34	-	-	1,255,438.34	-	1,238,958.34	-	-	1,238,958.34	20,505,662.66	-	16,480.00
Cultural Fee		732,555.00		732,555.00					-								-
Laboratory Fee		4,814,037.00		4,814,037.00					-								-
Library Fee		3,563,893.00		3,563,893.00					-								-
Medical and Dental Fee		2,385,675.00		2,385,675.00	-				-								-
Athletic/Sports Dev/Athletic Competition Fee		10,264,941.00		10,264,941.00		1,255,438.34			1,255,438.34		1,238,958.34			1,238,958.34			16,480.00
Research Fund	3 03 00 0000	5,000,000.00		5,000,000.00		131,128.64			131,128.64		111,949.64			111,949.64	4,868,871.36		19,179.00
Traveling Expense	5 02 01 000 00	500,000.00		500,000.00		60,828.64			60,828.64		47,649.64			47,649.64	439,171.36		13,179.00
Training and Seminar Expense	5 02 01 010 00	500,000.00		500,000.00	-	41,400.00	-	-	41,400.00	-	35,400.00	-	-	35,400.00	458,600.00		6,000.00
Communication Expense	5 02 05 000 00	90,000.00		90,000.00											90,000.00		
Other Office Supplies Expense	5 02 03 990 00	1,000,000.00		1,000,000.00		18,900.00			18,900.00		18,900.00			18,900.00	981,100.00		
Labor and Wages		200,000.00		200,000.00											200,000.00		
Other MOOE	5 02 99 990 00	2,710,000.00		2,710,000.00	-	10,000.00			10,000.00		10,000.00			10,000.00	2,700,000.00		
Extension Projects/Activities	3 04 00 0000	1,500,000.00		1,500,000.00											1,500,000.00		
MANDATORY RESERVE		1,000,000.00		1,000,000.00											1,000,000.00		
GRAND TOTAL		237,094,369.00		237,094,369.00	2,151,310.78	77,124,418.48	-	-	79,275,729.26	1,626,310.78	68,371,999.59	-	-	69,998,310.37	157,818,639.74	-	9,277,418.89
Personnel Services		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
Maintenance and Other Operating Expenses		43,758,988.00		43,758,988.00	525,000.00	4,425,283.95			4,950,283.95		2,463,077.64			2,463,077.64	38,808,704.05		2,487,206.31
Capital Outlays		19,524,000.00		19,524,000.00	1,626,310.78	4,883,839.86			6,510,150.64	1,626,310.78	4,883,839.86			6,510,150.64	14,013,849.36		
Fiduciary Fees		21,761,101.00		21,761,101.00										21,761,101.00			
Recapitulation by MFO:		163,810,642.00		163,810,642.00	525,000.00	56,525,743.58			57,050,743.58		49,814,989.38			49,814,989.38	106,759,898.42		7,235,754.20
MOF1		137,717,240.00		137,717,240.00	525,000.00	48,870,409.21			49,395,409.21	-	43,304,722.51			43,304,722.51	88,321,830.79		6,090,686.70
MOF2		2,506,498.00		2,506,498.00	-	645,576.82			645,576.82	-	596,873.00			596,873.00	1,860,921.18		48,703.82
MOF3		8,342,544.00		8,342,544.00	-	1,439,879.63			1,439,879.63	-	1,243,515.95			1,243,515.95	6,902,664.37		196,363.68
MOF4		15,244,360.00		15,244,360.00	-	5,569,877.92			5,569,877.92	-	4,669,877.92			4,669,877.92	11,174,482.08		900,000.00
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2. - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Certified Correct:																	
 FLORENITA E. IMPERIAL Agency Budget Officer																	
Date: 																	
Certified Correct:																	
 HELEN R. ALCANTARA, CPA Agency Accountant																	
Date: _____																	
Recommending Approval:																	
 MARISSA J. LEGASPI, CPA Vice President for Finance																	
Date: _____																	
Approved by:																	
 EMANUEL C. DE GUZMAN, PhD President																	
Date: _____																	