



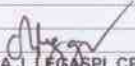
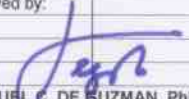
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS A

As of Quarter Ending September 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		Authorized	Adjustments (Transfer to/from Realignment)	Adjusted	Allotments Received	Adjustment Withdrawn	Transfer To	Transfer From	Adjusted Total	1st Qtr. ending	2nd Qtr. ending	3rd Qtr. ending	4th Qtr. ending				
		Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31					
	2	3	4	5 =(3+4)	6	7	8	9	10 =(6-7-8+9)	11	12	13	14				
I. AGENCY SPECIFIC BUDGET																	
GENERAL ADMINISTRATION AND SUPPORT	1 00 00 0000	248,748,000.00		248,748,000.00	248,748,000.00				248,748,000.00	56,337,659.20	85,063,788.25	53,413,216.67	-				
a. General Administration and Support Services	1 00 01 0000	248,748,000.00		248,748,000.00	248,748,000.00				248,748,000.00	56,337,659.20	85,063,788.25	53,413,216.67	-				
Personnel Services	5 01 00 000 00	76,548,000.00		76,548,000.00	76,548,000.00				76,548,000.00	10,857,751.09	28,221,248.91	13,848,623.11	-				
b. Gen. Admin. Support Services	1 00 02 0000	172,200,000.00		172,200,000.00	172,200,000.00				172,200,000.00	45,479,908.11	56,842,539.34	39,564,593.56	-				
Personnel Services	5 01 00 000 00	25,970,000.00		25,970,000.00	25,970,000.00				25,970,000.00	13,134,273.29	19,864,714.81	8,251,617.25	-				
Maintenance and Other Operating Expenses	5 02 00 000 00	146,230,000.00		146,230,000.00	146,230,000.00				146,230,000.00	32,345,634.82	36,977,824.53	31,312,976.31	-				
SUPPORT TO OPERATIONS	2 00 00 0000	9,081,000.00		9,081,000.00	9,081,000.00				9,081,000.00	1,334,829.55	3,167,459.21	1,810,128.91	-				
a. Auxiliary Services	2 00 01 0000	9,081,000.00		9,081,000.00	9,081,000.00				9,081,000.00	1,334,829.55	3,167,459.21	1,810,128.91	-				
Personnel Services	5 01 00 000 00	7,725,000.00		7,725,000.00	7,725,000.00				7,725,000.00	1,117,615.33	2,858,622.85	1,314,071.18	-				
Maintenance and Other Operating Expenses	5 02 00 000 00	1,356,000.00		1,356,000.00	1,356,000.00				1,356,000.00	217,214.22	308,836.36	496,057.73	-				
OPERATIONS	3 00 00 0000	686,326,000.00		686,326,000.00	686,326,000.00				686,326,000.00	166,628,496.56	184,390,868.83	148,560,600.30	-				
MFO1.	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	124,256,069.33	-				
Higher Education Services	3 01 01 0000																
Personnel Services	5 01 00 000 00	530,823,000.00		530,823,000.00	530,823,000.00				530,823,000.00	138,097,980.48	152,791,635.61	117,800,399.04	-				
Maintenance and Other Operating Expenses	5 02 00 000 00	58,791,000.00		58,791,000.00	58,791,000.00				58,791,000.00	5,236,185.04	9,160,665.58	6,455,670.29	-				
MFO2.	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	4,786,417.06	-				
Advanced Education Services	3 02 01 0000																
Personnel Services	5 01 00 000 00	10,833,000.00		10,833,000.00	10,833,000.00				10,833,000.00	3,610,298.16	1,858,348.64	4,540,815.31	-				
Maintenance and Other Operating Expenses	5 02 00 000 00	4,664,000.00		4,664,000.00	4,664,000.00				4,664,000.00	210,200.00	268,178.07	245,601.75	-				
MFO3.	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	1,295,691.15	-				
Research Services	3 03 01 0000																
Personnel Services	5 01 00 000 00	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,818,935.16	3,439,662.26	910,340.32	-				
Maintenance and Other Operating Expenses	5 02 00 000 00	2,650,000.00		2,650,000.00	2,650,000.00				2,650,000.00	261,577.00	404,742.51	385,350.83	-				
MFO4.	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	18,222,422.76	-				
Extension Services	3 04 01 0000																
Personnel Services	5 01 00 000 00	63,210,000.00		63,210,000.00	63,210,000.00				63,210,000.00	15,373,259.91	15,484,892.59	16,805,474.38	-				
Maintenance and Other Operating Expenses	5 02 00 000 00	5,253,000.00		5,253,000.00	5,253,000.00				5,253,000.00	1,020,060.81	982,743.57	1,416,948.38	-				
LOCALLY- FUNDED PROJECTS	4 00 00 0000	4,342,000.00	-	4,342,000.00	4,342,000.00	-	-	-	4,342,000.00	-	-	-	-				
Capital Outlays	5 06 00 0000																
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								

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				
		Authorized	Adjustments (Transfer to/from	Adjusted	Allotments Received	Adjustment Withdrawals	Transfer To	Transfer From	Adjusted Total	1st Qtr. ending	2nd Qtr. ending	3rd Qtr. ending	4th Qtr. ending
		Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	
SUB-TOTAL, Agency Specific Budget		948,497,000.00	-	948,497,000.00	948,497,000.00	-	-	-	948,497,000.00	224,300,985.31	272,622,116.29	203,783,945.88	-
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	163,471,340.59	-
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	40,312,605.29	-
Capital Outlays	5 06 00 000 00	4,342,000.00	-	4,342,000.00	4,342,000.00	-	-	-	4,342,000.00	-	-	-	-
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	12,538,794.64	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		61,337,000.00	-	61,337,000.00	61,337,000.00	-	-	-	61,337,000.00	12,436,820.66	12,471,252.74	12,538,794.64	-
III. SPECIAL PURPOSE FUNDS	1 01 401	-	12,277,290.00	12,277,290.00	12,277,290.00	-	-	-	12,277,290.00	6,397,971.75	1,373,886.82	4,505,621.71	-
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	12,277,290.00	12,277,290.00	12,277,290.00	-	-	-	12,277,290.00	6,397,971.75	1,373,886.82	4,505,621.71	-
GRAND TOTAL		1,009,834,000.00	12,277,290.00	1,022,111,290.00	1,022,111,290.00	-	-	-	1,022,111,290.00	243,135,777.72	286,467,055.85	220,828,362.23	-
Personnel Services	5 01 00 000 00	786,548,000.00	12,277,290.00	798,825,290.00	798,825,290.00	-	-	-	798,825,290.00	203,844,905.83	238,364,065.23	180,515,756.94	-
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	40,312,605.29	-
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	148,560,600.30	-
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	124,256,089.33	-
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	4,786,417.06	-
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	1,295,691.15	-
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	18,222,422.76	-
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:													
 FLORENZA E. IMPERIAL Agency Budget Officer Date: _____													
Certified Correct:  HELEN R. ALCANTARA, CPA Agency Chief Accountant Date: _____													

ND BALANCES											
										FAR No. 1	
Department	State Universities and Colleges										
Agency/Operating Unit	POLYTECHNIC UNIVERSITY OF THE										
Region/Province/City	National Capital Region										
Organization Code (UACS)	08 005 00 00000										
Funding Source Code (as clustered)	1 01 101										
Particulars	UACS CODE	Current Year Disbursements					Balances				
		Total	1st Qtr. ending	2nd Qtr. ending	3rd Qtr. ending	4th Qtr. ending	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		March 31	June 30	Sept. 30	Dec. 31	Due and Demandable			Not Yet Due and Demandable		
		15	16	17	18	19	20	21	22	23	24
	2	=(11+12+13+14)									
I. AGENCY SPECIFIC BUDGET											
GENERAL ADMINISTRATION AND SUPPORT	1 00 00 0000	194,814,664.12	54,118,534.63	66,914,814.31	57,363,028.94	-	178,396,377.88	-	53,933,335.88	-	16,418,286.24
a. General Administration and Support Services	1 00 01 0000	194,814,664.12	54,118,534.63	66,914,814.31	57,363,028.94	-	178,396,377.88	-	23,620,376.89	-	16,418,286.24
Personnel Services	5 01 00 0000 00	52,927,623.11	10,719,814.89	12,219,518.29	14,600,312.60	-	37,539,645.78	-	23,620,376.89	-	15,387,977.33
b. Gen. Admin. Support Services	1 00 02 0000	141,887,041.01	43,398,719.74	54,695,296.02	42,762,716.34	-	140,856,732.10	-	30,312,958.99	-	1,030,308.91
Personnel Services	5 01 00 0000 00	41,250,605.35	12,004,328.51	17,450,666.85	11,327,541.83	-	40,782,537.19	-	(15,280,605.35)	-	468,068.16
Maintenance and Other Operating Expenses	5 02 00 0000 00	100,636,435.66	31,394,391.23	37,244,629.17	31,435,174.51	-	100,074,194.91	-	45,593,564.34	-	562,240.75
SUPPORT TO OPERATIONS	2 00 00 0000	6,312,417.67	1,242,539.90	1,627,371.06	2,334,426.04	-	5,204,337.00	-	2,768,582.33	-	1,108,080.67
a. Auxiliary Services	2 00 01 0000	6,312,417.67	1,242,539.90	1,627,371.06	2,334,426.04	-	5,204,337.00	-	2,768,582.33	-	1,108,080.67
Personnel Services	5 01 00 0000 00	5,290,309.36	1,046,176.68	1,325,623.70	1,895,927.31	-	4,267,727.69	-	2,434,690.64	-	1,022,581.67
Maintenance and Other Operating Expenses	5 02 00 0000 00	1,022,108.31	196,363.22	301,747.36	438,498.73	-	936,609.31	-	333,891.69	-	85,499.00
OPERATIONS	3 00 00 0000	499,579,965.69	155,069,369.11	154,362,704.12	144,864,065.26	-	454,296,138.49	-	186,746,034.31	-	45,283,827.20
MFO1.	3 01 00 0000	429,542,536.04	132,558,228.85	134,574,403.80	125,058,179.80	-	392,190,812.45	-	160,071,463.96	-	37,351,723.59
Higher Education Services	3 01 01 0000	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00 0000 00	408,690,015.13	127,737,343.81	125,769,015.20	118,142,331.77	-	371,648,690.78	-	122,132,964.87	-	37,041,324.35
Maintenance and Other Operating Expenses	5 02 00 0000 00	20,852,520.91	4,820,885.04	8,805,388.60	6,915,848.03	-	20,542,121.67	-	37,938,479.09	-	310,399.24
MFO2.	3 02 00 0000	10,733,441.93	3,765,605.56	1,753,548.75	3,236,715.18	-	8,755,869.49	-	4,763,558.07	-	1,977,572.44
Advanced Education Services	3 02 01 0000	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00 0000 00	10,009,462.11	3,555,405.56	1,485,370.68	2,991,113.43	-	8,031,889.67	-	823,537.89	-	1,977,572.44
Maintenance and Other Operating Expenses	5 02 00 0000 00	723,979.82	210,200.00	268,178.07	245,601.75	-	723,979.82	-	3,940,020.18	-	-
MFO3.	3 03 00 0000	8,220,608.08	2,930,025.91	3,994,891.01	1,274,379.15	-	8,199,296.07	-	4,531,391.92	-	21,312.01
Research Services	3 03 01 0000	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00 0000 00	7,168,937.74	2,668,448.91	3,590,148.51	910,340.32	-	7,168,937.74	-	2,933,062.26	-	-
Maintenance and Other Operating Expenses	5 02 00 0000 00	1,051,670.34	261,577.00	404,742.50	364,038.83	-	1,030,358.33	-	1,598,329.66	-	21,312.01
MFO4.	3 04 00 0000	51,083,379.64	15,815,508.79	14,039,860.56	15,294,791.13	-	45,150,160.48	-	17,379,820.36	-	5,933,219.16
Extension Services	3 04 01 0000	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00 0000 00	47,663,626.88	14,845,447.98	13,068,608.30	13,901,883.17	-	41,815,939.45	-	15,546,373.12	-	5,847,687.43
Maintenance and Other Operating Expenses	5 02 00 0000 00	3,419,752.76	970,060.81	971,252.26	1,392,907.96	-	3,334,221.03	-	1,833,247.24	-	85,531.73
LOCALLY- FUNDED PROJECTS	4 00 00 0000	-	-	-	-	-	-	-	4,342,000.00	-	-
Capital Outlays	5 06 00 0000	-	-	-	-	-	-	-	4,342,000.00	-	-
Buildings and Structures Outlay	5 06 04 0400	-	-	-	-	-	-	-	4,342,000.00	-	-

Particulars	UACS CODE	Current Year Disbursements						Balances			
		Total	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
SUB-TOTAL, Agency Specific Budget		700,707,047.48	210,430,443.64	222,904,889.49	204,561,520.24	-	637,896,853.37	-	247,789,952.52	-	62,810,194.11
Personnel Services	5 01 00 000 00	573,000,579.68	172,576,966.34	174,908,951.53	163,769,450.43	-	511,255,368.30	-	152,210,420.32	-	61,745,211.38
Maintenance and Other Operating Expenses	5 02 00 000 00	127,706,467.80	37,853,477.30	47,995,937.96	40,792,069.81	-	126,641,485.07	-	91,237,532.20	-	1,064,982.73
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	4,342,000.00	-	-
II. AUTOMATIC APPROPRIATIONS	1 04 102	37,446,868.04	12,436,820.66	12,471,252.74	12,538,794.64	-	37,446,868.04	-	23,890,131.96	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-
Personnel Services		37,446,868.04	12,436,820.66	12,471,252.74	12,538,794.64	-	37,446,868.04	-	23,890,131.96	-	-
III. SPECIAL PURPOSE FUNDS	1 01 401	12,277,280.28	6,397,971.75	1,373,686.82	4,505,621.71	-	12,277,280.28	-	9.72	-	-
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1 01 407	-	-	-	-	-	-	-	-	-	-
Personnel Services		12,277,280.28	6,397,971.75	1,373,686.82	4,505,621.71	-	12,277,280.28	-	9.72	-	-
GRAND TOTAL		750,431,195.80	229,265,236.05	236,749,829.05	221,605,936.59	-	687,621,001.69	-	271,680,094.20	-	62,810,194.11
Personnel Services	5 01 00 000 00	622,724,728.00	191,411,758.75	188,753,891.09	180,813,866.78	-	560,979,516.62	-	176,100,562.00	-	61,745,211.38
Maintenance and Other Operating Expenses	5 02 00 000 00	127,706,467.80	37,853,477.30	47,995,937.96	40,792,069.81	-	126,641,485.07	-	91,237,532.20	-	1,064,982.73
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	4,342,000.00	-	-
Recapitulation by MFO:		499,579,965.69	155,069,369.11	154,362,704.12	144,864,065.26	-	454,296,138.49	-	186,746,034.31	-	45,283,827.20
MOF1	3 01 00 0000	429,542,536.04	132,558,228.85	134,574,403.80	125,058,179.80	-	392,190,812.45	-	160,071,463.96	-	37,351,723.59
MOF2	3 02 00 0000	10,733,441.93	3,765,605.56	1,753,548.75	3,236,715.18	-	8,755,869.49	-	4,763,558.07	-	1,977,572.44
MOF3	3 03 00 0000	8,220,608.08	2,930,025.91	3,994,891.01	1,274,379.15	-	8,199,296.07	-	4,531,391.92	-	21,312.01
MOF4	3 04 00 0000	51,083,379.84	15,815,508.79	14,039,860.56	15,294,791.13	-	45,150,160.48	-	17,379,620.36	-	5,933,219.16
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)											
Recommending Approval:											
 MARISSA J. LEGASPI, CPA Vice President for Finance Date: _____											
								Approved by:			
								 EMANUEL C. DE GUZMAN, PhD President			