


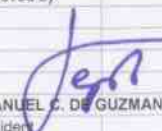


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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): 206441

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements				Unutilized Budget	Unpaid Utilizations		
		Approved Budget Revenue	Adjustments plus/minus Appropriations	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th		Total	Accts Payable	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	189,068,359.00	-	189,068,359.00	-	66,428,727.69	95,950,970.24	-	162,379,697.93	-	59,674,174.11	95,303,423.90	-	154,977,598.01	26,688,661.07	-	80,045,949.88
Honoraria	5 01 02 100 01	67,186,359.00	-	67,186,359.00	-	18,848,769.56	40,385,142.76	-	59,233,912.32	-	18,829,295.36	22,659,573.96	-	41,488,869.32	7,952,446.68	-	17,745,043.00
Terminal Leave Benefits	5 01 04 030 01	2,022,000.00	-	2,022,000.00	-	-	1,125,712.10	-	1,125,712.10	-	-	1,125,712.10	-	1,125,712.10	896,287.90	-	1,125,712.10
Other Personnel Benefits	5 01 04 990 97	119,860,000.00	-	119,860,000.00	-	47,579,958.13	54,440,115.38	-	102,020,073.51	-	40,844,878.75	71,518,137.84	-	40,844,878.75	17,839,926.49	-	61,175,194.76
Maintenance and Other Operating Expenses		38,402,299.00	-	38,402,299.00	525,000.00	4,425,283.95	7,625,398.65	-	12,575,682.60	-	2,463,077.64	7,537,471.30	-	10,000,548.94	25,826,616.40	-	2,575,133.66
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	131,799.46	-	240,080.06	-	90,152.00	103,303.40	-	193,455.40	1,159,919.94	-	46,624.66
Training and Scholarship Expenses	5 02 02 000 00	2,850,000.00	-	2,850,000.00	-	16,800.00	3,600.00	-	20,400.00	-	16,800.00	-	-	16,800.00	2,829,600.00	-	3,600.00
Training Expenses	5 02 02 010 00	2,700,000.00	-	2,700,000.00	-	16,800.00	3,600.00	-	20,400.00	-	16,800.00	-	-	16,800.00	2,679,600.00	-	3,600.00
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	38,679.20	-	52,072.49	-	13,393.29	-	-	13,393.29	1,307,927.51	-	38,679.20
Supplies and Materials Expenses	5 02 03 000 00	7,053,245.00	-	7,053,245.00	-	934,842.15	658,027.13	-	1,592,869.28	-	926,465.50	521,766.86	-	1,448,232.36	5,460,375.72	-	144,636.92
Office Supplies Expense	5 02 03 010 00	1,000,000.00	-	1,000,000.00	-	94.00	17,152.00	-	17,246.00	-	-	5,705.25	-	5,705.25	982,754.00	-	11,540.75
Accountable Forms	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Expense	5 02 03 050 00	810,000.00	-	810,000.00	-	-	85,785.00	-	85,785.00	-	-	33,685.04	-	33,685.04	724,215.00	-	52,099.96
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	5,243,245.00	-	5,243,245.00	-	934,748.15	555,090.13	-	1,489,838.28	-	926,465.50	482,376.57	-	1,408,842.07	3,753,406.72	-	80,996.21
Utility Expenses	5 02 04 000 00	3,187,000.00	-	3,187,000.00	-	-	13,775.00	-	13,775.00	-	-	13,775.00	-	13,775.00	3,173,225.00	-	-
Water	5 02 04 010 00	3,187,000.00	-	3,187,000.00	-	-	13,775.00	-	13,775.00	-	-	13,775.00	-	13,775.00	3,173,225.00	-	-
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	61,869.41	-	129,516.83	-	67,647.42	61,869.41	-	129,516.83	370,483.17	-	-
Professional Expenses		760,000.00	-	760,000.00	-	47,000.00	135,000.00	-	182,000.00	-	45,000.00	137,000.00	-	182,000.00	578,000.00	-	-
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	135,000.00	-	180,000.00	-	45,000.00	137,000.00	-	182,000.00	580,000.00	-	(2,000.00)
General Services		3,269,847.00	-	3,269,847.00	-	284,977.20	1,782,314.69	-	2,067,291.89	-	279,765.84	1,505,308.50	-	1,785,074.34	1,202,555.11	-	282,217.55
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	1,782,314.69	-	2,067,291.89	-	279,765.84	1,505,308.50	-	1,785,074.34	1,202,555.11	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maint. - Other Machineries and Equip.	5 02 13 990 00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-
Repair and Maint. - Motor Vehicles	5 02 13 060 00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-
Taxes, Insurance, and Other Fees	5 02 15 000 00	6,100,000.00	-	6,100,000.00	-	-	2,986,951.26	-	2,986,951.26	-	-	2,986,951.26	-	2,986,951.26	3,113,048.74	-	-
Taxes, Duties and Other Fees	5 02 15 010 00	130,000.00	-	130,000.00	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilizations						Disbursements				Unpaid Utilizations		
		Approved Budget Revenue	Adjustments (Increases/Decreases/Realignments)	Adjusted Appropriations	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unused Budget	(10-15)=(17+18)	
					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			Accts. Payable	Not Yet Due and Demandable
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
Insurance Expenses	5 02 15 030 00	6,000,000.00		6,000,000.00	-		2,986,951.26		2,986,951.26			2,986,951.26		2,986,951.26	3,013,048.74		-
Awards and Prizes	5 02 06 010 00	100,000.00		100,000.00			30,000.00		30,000.00						70,000.00		30,000.00
Labor and Wages	5 02 16 010 00	2,400,000.00		2,400,000.00	525,000.00	649,675.00	716,562.50		1,891,237.50		617,837.50	403,195.69		1,021,033.19	508,762.50		870,204.31
Rents	5 02 99 050 00	2,500,000.00		2,500,000.00	-	2,114,445.20	20,520.00		2,134,965.20		220,880.00	822,064.18		1,142,944.18	365,034.80		992,021.02
Other MOOE	5 02 99 000 00	3,882,207.00		3,882,207.00	-	187,723.09	1,046,300.00		1,234,023.09		184,636.09	882,237.00		1,066,873.09	2,648,183.91		167,150.00
Advertising Expense	5 02 99 010 00	100,000.00		100,000.00	-	-	-		-		-	-		-	100,000.00		-
Printing and Binding Expense	5 02 99 020 00	1,500,000.00		1,500,000.00	-	61,311.50	165,675.00		226,986.50		61,311.50			61,311.50	1,273,013.50		165,675.00
Membership Dues and Contributions	5 02 99 060 00	50,000.00		50,000.00	-	-	-		-		-	-		-	50,000.00		-
Representation Expenses	5 02 99 030 00	-		-	-	-	-		-		-	-		-	-		-
Subscription Expenses	5 02 99 070 00	-		-	-	-	-		-		-	-		-	-		-
Other MOOE	5 02 99 990 00	2,232,207.00		2,232,207.00	-	126,411.59	880,625.00		1,007,036.59		123,324.59	882,237.00			-		-
Capital Outlays		20,152,000.00	-	20,152,000.00	1,626,310.78	4,883,839.86	4,883,839.86	-	11,393,990.50	1,626,310.78	4,883,839.86	4,883,839.86	-	11,393,990.50	8,758,009.50	-	-
Buildings and Structures Outlay	5 06 04 040 00	17,652,000.00		17,652,000.00	1,626,310.78	4,883,839.86	4,883,839.86		11,393,990.50	1,626,310.78	4,883,839.86	4,883,839.86		11,393,990.50	6,258,009.50		-
Equipment Outlay		2,500,000.00		2,500,000.00											2,500,000.00		-
FIDUCIARY FEES		23,884,245.00	-	23,884,245.00	-	1,255,438.34	1,757,431.75	-	3,012,870.09	-	1,238,958.34	1,354,115.75	-	2,593,074.09	20,871,374.91	-	419,796.00
Cultural Fee		789,280.00		789,280.00											789,280.00		-
Laboratory Fee		5,401,961.00		5,401,961.00											5,401,961.00		-
Library Fee		3,937,427.00		3,937,427.00											3,937,427.00		-
Medical and Dental Fee		2,639,315.00		2,639,315.00			2,635.75		2,635.75			2,635.75		2,635.75	2,636,679.25		-
Athletic/Sports Dev/Athletic Competition Fee		11,116,262.00		11,116,262.00		1,255,438.34	1,754,796.00		3,010,234.34		1,238,958.34	1,351,480.00		2,590,438.34	8,106,027.66		419,796.00
Research Fund		5,000,000.00	-	5,000,000.00	-	131,128.64	328,867.15	-	459,995.79	-	111,949.64	291,608.00	-	403,557.64	4,540,004.21	-	56,438.15
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 02 010 00	500,000.00		500,000.00		41,400.00	60,000.00		101,400.00		35,400.00	66,000.00		101,400.00	398,600.00		-
Communication Expenses	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	145,827.65		164,727.65		18,900.00	125,608.00		144,508.00	835,272.35		20,219.65
Labor and Wages	5 02 16 010 00	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	123,039.50		133,039.50		10,000.00	100,000.00		110,000.00	2,576,960.50		23,039.50
Extension Projects/Activities		2,000,000.00	-	2,000,000.00	-	-	222,850.00	-	222,850.00	-	-	210,410.00	-	210,410.00	1,777,150.00	-	12,440.00
MANDATORY RESERVE		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
GRAND TOTAL		279,506,903.00	-	279,506,903.00	2,151,310.78	77,124,418.48	110,769,357.65	-	190,045,086.91	1,626,310.78	68,371,989.59	109,580,868.81	-	179,579,179.18	89,461,816.09	-	10,465,907.73
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 S. DE GUZMAN, PHD																	
President																	
Date:																	