

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

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 UTILIZATION					DISBURSEMENTS				BALANCES			
		Approved Budget Revenue	Adjustments, Reductions, Realignments	Adjusted Budgeted Revenue	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
	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
I. Agency Approved Budget																	
I. GENERAL ADMINISTRATION AND SUPPORT	1 00 00 0000	36,910,726.00		36,910,726.00	-	13,582,837.70	14,391,807.92	-	27,974,645.62	-	11,676,150.20	16,276,995.42	-	27,953,145.62	8,936,080.38	-	21,500.00
a. General Administration and Support Services	1 00 01 0000	26,899,000.00	-	26,899,000.00	-	13,306,597.53	11,108,162.25	-	24,414,759.78	-	11,423,415.28	12,991,344.50	-	24,414,759.78	2,484,240.22	-	-
Personnel Services	5 01 00 000 00	26,899,000.00		26,899,000.00	-	13,306,597.53	11,108,162.25	-	24,414,759.78	-	11,423,415.28	12,991,344.50	-	24,414,759.78	2,484,240.22	-	-
b. Gen. Admin. Support Services	1 00 02 0000	10,011,726.00		10,011,726.00	-	278,240.17	3,283,645.67	-	3,559,885.84	-	252,734.92	3,285,650.92	-	3,538,385.84	6,451,840.16	-	21,500.00
Maintenance and Other Operating Expenses	5 02 00 000 00	10,011,726.00		10,011,726.00	-	278,240.17	3,283,645.67	-	3,559,885.84	-	252,734.92	3,285,650.92	-	3,538,385.84	6,451,840.16	-	21,500.00
II. SUPPORT TO OPERATIONS	2 00 00 0000	2,388,620.00		2,388,620.00	-	745,430.38	1,508,794.44	-	2,254,224.80	-	646,112.17	714,909.11	-	1,361,021.28	134,395.20	-	893,203.52
a. Auxiliary Services	2 00 01 0000	2,388,620.00		2,388,620.00	-	745,430.38	1,508,794.44	-	2,254,224.80	-	646,112.17	714,909.11	-	1,361,021.28	134,395.20	-	893,203.52
Personnel Services	5 00 00 000 00	2,277,000.00		2,277,000.00	-	699,190.36	1,508,794.44	-	2,207,984.80	-	599,872.17	714,909.11	-	1,314,781.28	69,015.20	-	893,203.52
Maintenance and Other Operating Expenses	5 02 00 000 00	111,620.00		111,620.00	-	46,240.00	-	-	46,240.00	-	46,240.00	-	-	46,240.00	65,380.00	-	-
III. OPERATIONS	3 00 00 0000	188,171,312.00		188,171,312.00	525,000.00	56,525,743.58	87,675,766.53	-	144,726,510.11	-	49,814,989.38	85,846,990.67	-	135,663,980.05	43,444,801.89	-	9,062,530.06
MFO1. Higher Education Services	3 01 00 0000	163,521,910.00		163,521,910.00	525,000.00	48,870,409.21	77,627,503.53	-	127,022,912.74	-	43,304,722.51	75,895,400.09	-	119,200,122.60	36,498,997.26	-	7,822,790.14
Personnel Services	5 01 00 000 00	140,111,359.00		140,111,359.00	-	45,028,973.43	73,609,929.17	-	118,638,902.60	-	41,387,715.79	71,919,978.83	-	113,307,694.62	21,472,456.40	-	5,331,207.98
Maintenance and Other Operating Expenses	5 02 00 000 00	23,410,551.00		23,410,551.00	525,000.00	3,841,435.78	4,017,574.36	-	8,384,010.14	-	1,917,006.72	3,975,421.26	-	5,892,427.98	15,026,540.86	-	2,491,582.16
MFO2. Advanced Education Services	3 02 00 0000	3,352,498.00		3,352,498.00	-	645,576.82	2,281,998.71	-	2,927,575.53	-	596,873.00	1,314,870.43	-	1,911,743.43	424,922.47	-	1,015,832.10
Personnel Services	5 01 00 000 00	2,821,000.00		2,821,000.00	-	579,193.82	2,185,853.91	-	2,765,047.73	-	539,762.00	1,246,850.63	-	1,786,612.63	55,952.27	-	978,435.10
Maintenance and Other Operating Expenses	5 02 00 000 00	531,498.00		531,498.00	-	66,383.00	96,144.80	-	162,527.80	-	57,111.00	68,019.80	-	125,130.80	368,970.20	-	37,397.00
MFO3. Research Services	3 03 00 0000	4,282,544.00		4,282,544.00	-	1,439,879.63	1,544,045.89	-	2,983,925.52	-	1,243,515.95	1,541,156.25	-	2,784,672.20	1,298,618.48	-	199,253.32
Personnel Services	5 01 00 000 00	3,090,000.00		3,090,000.00	-	1,307,954.63	1,395,957.89	-	2,703,912.52	-	1,111,590.95	1,393,068.25	-	2,504,659.20	388,087.48	-	199,253.32
Maintenance and Other Operating Expenses	5 02 00 000 00	1,192,544.00		1,192,544.00	-	131,925.00	148,088.00	-	280,013.00	-	131,925.00	148,088.00	-	280,013.00	912,531.00	-	-
MFO4. Extension Services	3 04 00 0000	17,014,360.00		17,014,360.00	-	5,569,877.92	6,222,218.40	-	11,792,096.32	-	4,669,877.92	7,097,563.90	-	11,767,441.82	5,222,263.68	-	24,654.50
Personnel Services	5 01 00 000 00	13,870,000.00		13,870,000.00	-	5,508,817.92	6,142,272.58	-	11,649,090.50	-	4,611,817.92	7,037,272.58	-	11,649,090.50	2,220,909.50	-	-
Maintenance and Other Operating Expenses	5 02 00 000 00	3,144,360.00		3,144,360.00	-	63,060.00	79,945.82	-	143,005.82	-	68,060.00	60,291.32	-	118,351.32	3,001,354.18	-	24,654.50

Particulars	UACS CODE	Approved Budget Revenue	Adjustment ions, Redu ealignment	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	tr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	r. endi Dec. 31			Due a Demanda	Not Yet Due and Demandable
Capital Outlays	5 06 00 0000	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													
Laboratory Fee		5,401,961.00		5,401,961.00													
Library Fee		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			
Athletic/Sports Dev/Athletic Competition Fee	5 02 99 990	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			419,796.00
Research Fund	3 03 00 0000	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	13,179.00		60,828.64	439,171.36		
Training and Seminar Expense	5 02 01 010 00	500,000.00		500,000.00		41,400.00	60,000.00		101,400.00		35,400.00	36,003.00		71,403.00	398,600.00		29,997.00
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	145,827.65		164,727.65		18,900.00	142,426.00		161,326.00	835,272.35		3,401.65
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	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	3 04 00 0000	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	68,371,999.59	109,580,868.81		179,579,179.18	89,461,816.09		10,465,907.73
Personnel Services		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		7,402,099.92
Maintenance and Other Operating Expenses		45,402,299.00		45,402,299.00	525,000.00	4,556,412.59	8,177,115.80		13,258,528.39		2,575,027.28	8,039,489.30		10,614,516.58	32,143,770.61		2,644,011.81
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	9,758,009.50		
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
Mandatory Reserve		1,000,000.00		1,000,000.00													
Recapitulation by MFO:		195,171,312.00		195,171,312.00	525,000.00	56,656,872.22	88,227,483.68		145,409,355.90		49,926,939.02	86,351,008.67		136,277,947.69	49,761,956.10		9,131,408.21
MOF1		163,521,910.00		163,521,910.00	525,000.00	48,870,409.21	77,627,503.53		127,022,912.74		43,304,722.51	75,895,400.09		119,200,122.60	36,498,997.26		7,822,790.14
MOF2		3,352,498.00		3,352,498.00		645,576.82	2,281,998.71		2,927,575.53		596,873.00	1,314,870.43		1,911,743.43	424,922.47		1,015,832.10
MOF3		9,282,544.00		9,282,544.00		1,571,008.27	1,872,913.04		3,443,921.31		1,355,465.59	1,832,764.25		3,188,229.84	5,838,622.69		255,691.47
MOF4		19,014,360.00		19,014,360.00		5,569,877.92	6,445,068.40		12,014,946.32		4,669,877.92	7,307,973.90		11,977,851.82	8,776,563.68		37,094.50
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Certified Correct																	
<i>Florencia E. Imperial</i> FLORENCIA E. IMPERIAL Agency Budget Officer Date: _____																	
Certified Correct																	
<i>Heleen R. Alcantara</i> HELEN R. ALCANTARA, CPA Agency Accountant Date: _____																	
Recommendation Approval:																	
<i>Marissa J. Legaspi</i> MARISSA J. LEGASPI, CPA Vice President for Finance Date: _____																	
Approved by:																	
<i>Emmanuel C. De Guzman</i> EMANUEL C. DE GUZMAN, PhD President Date: _____																	