STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of Quarter Ending December 31, 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 Appropriations	Adjustments (Transer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustment Withdrawa	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31
					Realignment)								
	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**	**52,921,794.13**
a. General Administration and Support Services	**1 00 01 0000**	**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**	**6,201,428.76**
Personnel Services	5 01 00 000 00	76,548,000.00		76,548,000	76,548,000				76,548,000	10,857,751.09	28,221,248.91	13,848,623.11	6,201,428.76
					-				-				
b. Gen. Admin. Support Services	**1 00 02 0000**	**172,200,000.00**	-	**172,200,000.00**	**172,200,000**				**172,200,000.00**	**45,479,908.11**	**56,842,539.34**	**39,564,593.56**	**46,720,365.37**
Personnel Services	5 01 00 000 00	25,970,000.00		25,970,000	25,970,000				25,970,000	13,134,273.29	19,864,714.81	8,251,617.25	3,126,801.62
Maintenance and Other Operating Expenses	5 02 00 000 00	146,230,000.00		146,230,000	146,230,000				146,230,000	32,345,634.82	36,977,824.53	31,312,976.31	43,593,563.75
				-	-				-				
SUPPORT TO OPERATIONS	**2 00 00 0000**	**9,081,000.00**	-	**9,081,000**	**9,081,000**				**9,081,000.00**	**1,334,829.55**	**3,167,459.21**	**1,810,128.91**	**2,828,581.75**
				-	-				-				
a. Auxiliary Services	**2 00 01 0000**	**9,081,000.00**	-	**9,081,000**	**9,081,000**				**9,081,000.00**	**1,334,829.55**	**3,167,459.21**	**1,810,128.91**	**2,828,581.75**
Personnel Services	5 01 00 000 00	7,725,000.00		7,725,000	7,725,000				7,725,000	1,117,615.33	2,858,622.85	1,314,071.18	2,494,690.47
Maintenance and Other Operating Expenses	5 02 00 000 00	1,356,000.00		1,356,000	1,356,000				1,356,000	217,214.22	308,836.36	496,057.73	333,891.28
				-	-				-				
OPERATIONS	**3 00 00 0000**	**686,326,000.00**	-	**686,326,000**	**686,326,000**				**686,326,000.00**	**166,628,496.56**	**184,390,868.83**	**148,560,600.30**	**151,284,240.80**
				-	-				-				
MFO1.	**3 01 00 0000**	**589,614,000.00**	-	**589,614,000**	**589,614,000**				**589,614,000.00**	**143,334,165.52**	**161,952,301.19**	**124,256,069.33**	**123,728,789.05**
Higher Education Services	**3 01 01 0000**			-	-				-				
Personnel Services	5 01 00 000 00	530,823,000.00		530,823,000	530,823,000				530,823,000	138,097,980.48	152,791,635.61	117,800,399.04	119,603,543.60
Maintenance and Other Operating Expenses	5 02 00 000 00	58,791,000.00		58,791,000	58,791,000				58,791,000	5,236,185.04	9,160,665.58	6,455,670.29	4,125,245.45
				-	-				-				
MFO2.	**3 02 00 0000**	**15,497,000.00**	-	**15,497,000**	**15,497,000**				**15,497,000.00**	**3,820,498.16**	**2,126,526.71**	**4,786,417.06**	**4,999,807.57**
Advanced Education Services	**3 02 01 0000**			-	-				-				
Personnel Services	5 01 00 000 00	10,833,000.00		10,833,000	10,833,000				10,833,000	3,610,298.16	1,858,348.64	4,540,815.31	1,059,787.49
Maintenance and Other Operating Expenses	5 02 00 000 00	4,664,000.00		4,664,000	4,664,000				4,664,000	210,200.00	268,178.07	245,601.75	3,940,020.08
				-	-				-				
MFO3.	**3 03 00 0000**	**12,752,000.00**	-	**12,752,000**	**12,752,000**				**12,752,000.00**	**3,080,512.16**	**3,844,404.77**	**1,295,691.15**	**3,924,291.52**
Research Services	**3 03 01 0000**			-	-				-				
Personnel Services	5 01 00 000 00	10,102,000.00		10,102,000	10,102,000				10,102,000	2,818,935.16	3,439,662.26	910,340.32	2,926,062.21
Maintenance and Other Operating Expenses	5 02 00 000 00	2,650,000.00		2,650,000	2,650,000				2,650,000	261,577.00	404,742.51	385,350.83	998,229.31
				-	-				-				
MFO4.	**3 04 00 0000**	**68,463,000.00**	-	**68,463,000**	**68,463,000**				**68,463,000.00**	**16,393,320.72**	**16,467,636.16**	**18,222,422.76**	**18,631,352.66**
Extension Services	**3 04 01 0000**			-	-				-				
Personnel Services	5 01 00 000 00	63,210,000.00		63,210,000	63,210,000				63,210,000	15,373,259.91	15,484,892.59	16,805,474.38	16,798,106.17
Maintenance and Other Operating Expenses	5 02 00 000 00	5,253,000.00		5,253,000	5,253,000				5,253,000	1,020,060.81	982,743.57	1,416,948.38	1,833,246.49
				-	-				-				
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 00 000**			-	-								
Buildings and Structures Outlay	5 06 04 040 00	4,342,000.00		4,342,000	4,342,000				4,342,000				
				-	-				-				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustment Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31
						Realignment)							
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**	**207,034,616.68**
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	152,210,420.32
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	54,824,196.36
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**	**13,173,150.70**
Retirement and Life Insurance Premium	5 01 03 010 00			-	-				-				
Personnel Services		61,337,000.00		61,337,000	61,337,000				61,337,000	12,436,820.66	12,471,252.74	12,538,794.64	13,173,150.70
				-	-				-				
III. SPECIAL PURPOSE FUNDS	**1 01 401**	-	**55,284,640.00**	**55,284,640**	**55,284,640**				**55,284,640.00**	**6,397,971.75**	**1,373,686.82**	**4,505,621.71**	**43,007,346.21**
Miscellaneous Personnel Benefits Fund	1 01 406			-	-				-				
Personnel Services			41,569,671.00	41,569,671.00	41,569,671.00				41,569,671.00				41,569,668.55
Pension and Gratuity Fund	1 01 407			-	-				-				
Personnel Services			13,714,969.00	13,714,969.00	13,714,969.00				13,714,969.00	6,397,971.75	1,373,686.82	4,505,621.71	1,437,677.66
Capital Outlays	1 01 409		81,197,000.00	81,197,000.00	81,197,000.00				81,197,000.00				
TOTAL CURRENT YEAR BUDGET/APPRO.		**1,009,834,000.00**	**136,481,640.00**	**1,146,315,640.00**	**1,146,315,640.00**	-	-	-	**1,146,315,640.00**	**243,135,777.72**	**286,467,055.85**	**220,828,362.23**	**263,215,113.59**
GRAND TOTAL		**1,009,834,000.00**	**136,481,640.00**	**1,146,315,640.00**	**1,146,315,640.00**	-	-	-	**1,146,315,640.00**	**243,135,777.72**	**286,467,055.85**	**220,828,362.23**	**263,215,113.59**
Personnel Services	5 01 00 000 00	786,548,000.00	55,284,640.00	841,832,640.00	841,832,640.00				841,832,640.00	203,844,905.83	238,364,065.23	180,515,756.94	208,390,917.23
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	54,824,196.36
Capital Outlays	5 06 00 000 00	4,342,000.00	81,197,000	85,539,000.00	85,539,000.00				85,539,000.00	-	-	-	-
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**	**151,284,240.80**
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	124,256,069.33	123,728,789.05
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	4,999,807.57
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	3,924,291.52
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	18,631,352.66
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 Proverty Alleviation (ESGPPA)													

Certified Correct:

FLORENITA E. IMPERIAL
Agency Budget Officer
Date:_____

Certified Correct:

HELEN R. ALCANTARA, CPA
Agency Chief Accountant
Date: _____

AND BALANCES

FAR No. 1

Department : State Universities and Colleges
Agency/Operating Unit : POLYTECHNIC UNIVERSITY OF TH
Region/Province/City : National Capital Region
Organization Code (UACS) : 08 005 00 00000
Funding Source Code (as clustered) : 1 01 101

✓ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements: Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
	2	15 =(11+12+13+14)	16	17	18	19	20 =(16+17+18+19)	21	22 =(10-15)	23	24
I. AGENCY SPECIFIC BUDGET											
GENERAL ADMINISTRATION AND SUPPORT	1 00 00 0000	247,736,458.25	54,118,534.63	66,914,814.31	57,363,028.94	61,476,218.53	239,872,596.41	-	1,011,541.75	-	7,863,861.84
a. General Administration and Support Services	1 00 01 0000	59,129,051.87	10,719,814.89	12,219,518.29	14,600,312.60	21,134,467.71	58,674,113.49	-	17,418,948.13	-	454,938.38
Personnel Services	5 01 00 000 00	59,129,051.87	10,719,814.89	12,219,518.29	14,600,312.60	21,134,467.71	58,674,113.49		17,418,948.13	-	454,938.38
									-		
b. Gen. Admin. Support Services	1 00 02 0000	188,607,406.38	43,398,719.74	54,695,296.02	42,762,716.34	40,341,750.82	181,198,482.92	-	(16,407,406.38)	-	7,408,923.46
Personnel Services	5 01 00 000 00	44,377,406.97	12,004,328.51	17,450,666.85	11,327,541.83	3,388,941.32	44,171,478.51	-	(18,407,406.97)	-	205,928.46
Maintenance and Other Operating Expenses	5 02 00 000 00	144,229,999.41	31,394,391.23	37,244,629.17	31,435,174.51	36,952,809.50	137,027,004.41		2,000,000.59	-	7,202,995.00
									-		
SUPPORT TO OPERATIONS	2 00 00 0000	9,140,999.42	1,242,539.90	1,627,371.06	2,334,426.04	3,892,238.47	9,096,575.47		(59,999.42)	-	44,423.95
		-							-		
a. Auxiliary Services	2 00 01 0000	9,140,999.42	1,242,539.90	1,627,371.06	2,334,426.04	3,892,238.47	9,096,575.47		(59,999.42)	-	44,423.95
Personnel Services	5 01 00 000 00	7,784,999.83	1,046,176.68	1,325,623.70	1,895,927.31	3,494,691.19	7,762,418.88		(59,999.83)	-	22,580.95
Maintenance and Other Operating Expenses	5 02 00 000 00	1,355,999.59	196,363.22	301,747.36	438,498.73	397,547.28	1,334,156.59		0.41	-	21,843.00
									-		
OPERATIONS	3 00 00 0000	650,864,206.49	155,069,369.11	154,362,704.12	144,864,065.26	189,646,954.71	643,943,093.20		35,461,793.51	-	6,921,113.29
		-							-		
MFO1.	3 01 00 0000	553,271,325.09	132,558,228.85	134,574,403.80	125,058,179.80	157,254,788.58	549,445,601.03		36,342,674.91	-	3,825,724.06
Higher Education Services	3 01 01 0000								-		
Personnel Services	5 01 00 000 00	528,293,558.73	127,737,343.81	125,769,015.20	118,142,331.77	152,979,169.06	524,627,859.84		2,529,441.27	-	3,665,698.89
Maintenance and Other Operating Expenses	5 02 00 000 00	24,977,766.36	4,820,885.04	8,805,388.60	6,915,848.03	4,275,619.52	24,817,741.19		33,813,233.64	-	160,025.17
		-							-		
MFO2.	3 02 00 0000	15,733,249.50	3,765,605.56	1,753,548.75	3,236,715.18	3,969,612.61	12,725,482.10		(236,249.50)	-	3,007,767.40
Advanced Education Services	3 02 01 0000								-		
Personnel Services	5 01 00 000 00	11,069,249.60	3,555,405.56	1,485,370.68	2,991,113.43	3,033,740.53	11,065,630.20		(236,249.60)	-	3,619.40
Maintenance and Other Operating Expenses	5 02 00 000 00	4,663,999.90	210,200.00	268,178.07	245,601.75	935,872.08	1,659,851.90		0.10	-	3,004,148.00
		-					-		-		
MFO3.	3 03 00 0000	12,144,899.60	2,930,025.91	3,994,891.01	1,274,379.15	3,945,278.52	12,144,574.59		607,100.40	-	325.01
Research Services	3 03 01 0000								-		
Personnel Services	5 01 00 000 00	10,094,999.95	2,668,448.91	3,590,148.51	910,340.32	2,926,062.21	10,094,999.95		7,000.05	-	-
Maintenance and Other Operating Expenses	5 02 00 000 00	2,049,899.65	261,577.00	404,742.50	364,038.83	1,019,216.31	2,049,574.64		600,100.35	-	325.01
		-							-		
MFO4.	3 04 00 0000	69,714,732.30	15,815,508.79	14,039,860.56	15,294,791.13	24,477,275.00	69,627,435.48		(1,251,732.30)	-	87,296.82
Extension Services	3 04 01 0000								-		
Personnel Services	5 01 00 000 00	64,461,733.05	14,845,447.98	13,068,608.30	13,901,883.17	22,586,151.28	64,402,090.73		(1,251,733.05)	-	59,642.32
Maintenance and Other Operating Expenses	5 02 00 000 00	5,252,999.25	970,060.81	971,252.26	1,392,907.96	1,891,123.72	5,225,344.75		0.75	-	27,654.50
		-					-		-		
LOCALLY- FUNDED PROJECTS	4 00 00 0000	-	-	-	-	-	-	-	4,342,000.00	-	-
Capital Outlays	5 06 00 000										
Buildings and Structures Outlay	5 06 04 040 00								4,342,000.00		-
									-		

Particulars	UACS CODE	Total	Current Year Disbursements 1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, Agency Specific Budget		**907,741,664.16**	**210,430,443.64**	**222,904,889.49**	**204,561,520.24**	**255,015,411.71**	**892,912,265.08**	-	**40,755,335.84**	-	**14,829,399.08**
Personnel Services	5 01 00 000 00	725,211,000.00	172,576,966.34	174,908,951.53	163,769,450.43	209,543,223.30	720,798,591.60	-	(0.00)	-	4,412,408.40
Maintenance and Other Operating Expenses	5 02 00 000 00	182,530,664.16	37,853,477.30	47,995,937.96	40,792,069.81	45,472,188.41	172,113,673.48	-	36,413,335.84	-	10,416,990.68
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	4,342,000.00	-	-
II. AUTOMATIC APPROPRIATIONS	**1 04 102**	**50,620,018.74**	**12,436,820.66**	**12,471,252.74**	**12,538,794.64**	**13,173,150.70**	**50,620,018.74**	-	**10,716,981.26**	-	-
Retirement and Life Insurance Premium	5 01 03 010 00						-		-		
Personnel Services		50,620,018.74	12,436,820.66	12,471,252.74	12,538,794.64	13,173,150.70	50,620,018.74		10,716,981.26		-
									-		
III. SPECIAL PURPOSE FUNDS	**1 01 401**	**55,284,626.49**	**6,397,971.75**	**1,373,686.82**	**4,505,621.71**	**42,874,250.40**	**55,151,530.68**		**13.51**	-	**133,095.81**
Miscellaneous Personnel Benefits Fund	1 01 406								-		
Personnel Services		41,569,668.55				41,436,572.74	41,436,572.74		2.45		133,095.81
Pension and Gratuity Fund	1 01 407	-					-		-		-
Personnel Services		13,714,957.94	6,397,971.75	1,373,686.82	4,505,621.71	1,437,677.66	13,714,957.94		11.06		-
Capital Outlays	1 01 409	-					-		81,197,000.00		-
TOTAL CURRENT YEAR BUDGET/APPRO.		**1,013,646,309.39**	**229,265,236.05**	**236,749,829.05**	**221,605,936.59**	**311,062,812.81**	**998,683,814.50**	-	**132,669,330.61**	-	**14,962,494.89**
GRAND TOTAL		**1,013,646,309.39**	**229,265,236.05**	**236,749,829.05**	**221,605,936.59**	**311,062,812.81**	**998,683,814.50**	-	**132,669,330.61**	-	**14,962,494.89**
Personnel Services	5 01 00 000 00	831,115,645.23	191,411,758.75	188,753,891.09	180,813,866.78	265,590,624.40	826,570,141.02		10,716,994.77		4,545,504.21
Maintenance and Other Operating Expenses	5 02 00 000 00	182,530,664.16	37,853,477.30	47,995,937.96	40,792,069.81	45,472,188.41	172,113,673.48		36,413,335.84		10,416,990.68
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-		85,539,000.00		-
Recapitulation by MFO:		**650,864,206.49**	**155,069,369.11**	**154,362,704.12**	**144,864,065.26**	**189,646,954.71**	**643,943,093.20**	-	**35,461,793.51**	-	**6,921,113.29**
MOF1	3 01 00 0000	553,271,325.09	132,558,228.85	134,574,403.80	125,058,179.80	157,254,788.58	549,445,601.03		36,342,674.91		3,825,724.06
MOF2	3 02 00 0000	15,733,249.50	3,765,605.56	1,753,548.75	3,236,715.18	3,969,612.61	12,725,482.10		(236,249.50)		3,007,767.40
MOF3	3 03 00 0000	12,144,899.60	2,930,025.91	3,994,891.01	1,274,379.15	3,945,278.52	12,144,574.59		607,100.40		325.01
MOF4	3 04 00 0000	69,714,732.30	15,815,508.79	14,039,860.56	15,294,791.13	24,477,275.00	69,627,435.48		(1,251,732.30)		87,296.82
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 Proverty Alleviation (ESGPPA)											

Recommending Approval:

MARISSA J. LEGASPI, CPA
Vice President for Finance
Date: _____

Approved by:

EMANUEL C. DE GUZMAN, PhD
President