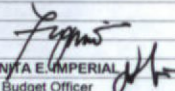
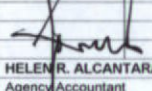
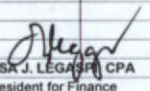
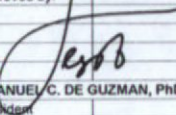


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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): 206441

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements				Unpaid Utilizations				
		Approved Budget	Adjustments	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized	(10-15)=(17+18)		
		Revenue	Additions/Reduction Realignment)	Appropriations	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		Budget	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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	5 01 00 000 00	230,892,000.00	13,860,562.00	244,752,562.00	-	66,428,727.69	95,950,970.24	82,053,410.66	244,433,108.59	-	59,874,174.11	95,303,423.90	86,595,900.58	241,573,498.59	319,453.41	-	2,859,610.00	
Honoraria	5 01 02 100 01	80,000,000.00	13,860,562.00	93,860,562.00	-	18,848,769.56	40,385,142.76	57,710,257.77	116,944,170.09	-	18,829,295.36	22,659,573.96	72,595,690.77	114,084,560.09	(23,083,608.09)	-	2,859,610.00	
Terminal Leave Benefits	5 01 04 030 01	2,922,000.00	-	2,922,000.00	-	-	1,125,712.10	1,290,646.68	2,416,358.78	-	1,125,712.10	1,290,646.68	2,416,358.78	505,641.22	-	-	-	
Other Personnel Benefits	5 01 04 990 97	147,970,000.00	-	147,970,000.00	-	47,579,958.13	54,440,115.38	23,052,506.21	125,072,579.72	-	40,844,878.75	71,518,137.84	12,709,563.13	125,072,579.72	22,897,420.26	-	-	
Maintenance and Other Operating Expenses		78,820,300.00	(13,860,562.00)	64,959,738.00	525,000.00	4,425,283.95	7,625,398.65	7,879,930.24	20,455,612.84	-	2,463,077.64	7,537,471.30	5,176,945.61	15,177,494.55	44,504,125.16	-	5,278,118.29	
Travelling Expenses	5 02 01 000 00	2,000,000.00	(600,000.00)	1,400,000.00	-	108,280.60	131,799.46	682,523.15	922,603.21	-	90,152.00	103,303.40	587,261.11	780,716.51	477,396.79	-	141,886.70	
Travelling Expenses - Local	5 02 01 010 00	2,000,000.00	(600,000.00)	1,400,000.00	-	108,280.60	131,799.46	682,523.15	922,603.21	-	90,152.00	103,303.40	587,261.11	780,716.51	477,396.79	-	141,886.70	
Training and Scholarship Expenses	5 02 02 000 00	8,200,000.00	-	8,200,000.00	-	16,800.00	3,600.00	152,132.50	172,532.50	-	16,800.00	-	59,400.00	76,200.00	8,027,467.50	-	96,332.50	
Training Expenses	5 02 02 010 00	7,700,000.00	-	7,700,000.00	-	16,800.00	3,600.00	152,132.50	172,532.50	-	16,800.00	-	59,400.00	76,200.00	7,527,467.50	-	96,332.50	
Scholarship Expenses	5 02 02 020 00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	
Faculty/Staff/Student Development		1,660,000.00	-	1,660,000.00	-	13,393.29	38,679.20	334,343.15	386,415.64	-	13,393.29	-	-	13,393.29	1,273,584.36	-	373,022.35	
Supplies and Materials Expenses	5 02 03 000 00	12,000,000.00	(4,000,000.00)	8,000,000.00	-	934,842.15	658,027.13	1,704,309.91	3,297,179.19	-	926,465.50	521,766.86	1,841,770.77	3,290,003.13	4,702,820.81	-	7,176.06	
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	11,111.25	16,816.50	982,754.00	-	429.50	
Accountable Forms	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Expense	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical and Dental	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricant	5 02 03 090 00	-	-	-	-	-	-	15,158.96	15,158.96	-	-	-	8,412.40	8,412.40	(15,158.96)	-	6,746.56	
Textbooks and Instructional Materials	5 02 03 110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials	5 02 03 990 00	11,000,000.00	-	11,000,000.00	-	934,748.15	640,875.13	1,689,150.95	3,264,774.23	-	926,465.50	516,061.61	1,822,247.12	3,264,774.23	7,735,225.77	-	-	
Utility Expenses	5 02 04 000 00	6,159,000.00	(1,000,000.00)	5,159,000.00	-	-	13,775.00	78,363.93	92,138.93	-	-	13,775.00	-	13,775.00	5,066,861.07	-	78,363.93	
Water	5 02 04 010 00	4,159,000.00	-	4,159,000.00	-	-	13,775.00	78,363.93	92,138.93	-	-	13,775.00	-	13,775.00	4,066,861.07	-	78,363.93	
Electricity	5 02 04 020 00	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	
Communication Expenses	5 02 05 000 00	5,322,000.00	(2,782,000.00)	2,540,000.00	-	500.00	-	272,829.00	273,329.00	-	500.00	-	272,829.00	273,329.00	2,266,671.00	-	-	
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	253,000.00	-	253,000.00	-	500.00	-	1,647.00	2,147.00	-	500.00	-	1,647.00	2,147.00	250,853.00	-	-	
Telephone Expense - Landline	5 02 05 020 01	661,000.00	-	661,000.00	-	-	-	-	-	-	-	-	-	-	661,000.00	-	-	
Internet Expenses	5 02 05 030 00	4,402,000.00	-	4,402,000.00	-	-	-	271,182.00	271,182.00	-	-	-	271,182.00	271,182.00	4,130,818.00	-	-	
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	45,657.97	175,174.80	-	67,647.42	61,869.41	45,657.97	175,174.80	324,825.20	-	-	
Professional Expenses		1,260,000.00	-	1,260,000.00	-	47,000.00	135,000.00	450,000.00	632,000.00	-	45,000.00	137,000.00	450,000.00	632,000.00	628,000.00	-	-	
Legal Services	5 02 11 010 00	-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	
Consultancy Services	5 02 11 030 00	1,260,000.00	-	1,260,000.00	-	45,000.00	135,000.00	450,000.00	630,000.00	-	45,000.00	137,000.00	448,000.00	630,000.00	630,000.00	-	-	
General Services		9,135,000.00	-	9,135,000.00	-	284,977.20	1,782,314.69	2,306,578.52	4,373,670.41	-	279,765.84	1,505,308.50	476,605.01	2,261,679.35	4,761,129.59	-	2,112,191.06	
Janitorial Services	5 02 12 020 00	915,000.00	-	915,000.00	-	-	-	1,148,716.51	1,148,716.51	-	-	-	-	-	(233,716.51)	-	1,148,716.51	
Security Services	5 02 12 030 00	1,900,000.00	-	1,900,000.00	-	-	-	-	-	-	-	-	-	-	1,900,000.00	-	-	
Other General Services	5 02 12 990 00	6,320,000.00	-	6,320,000.00	-	284,977.20	1,782,314.69	1,157,862.01	3,225,153.90	-	279,765.84	1,505,308.50	476,605.01	2,261,679.35	3,094,846.10	-	963,474.55	
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 Equipmt.	5 02 13 990 00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Repair and Maint. - Motor Vehicles	5 02 13 080 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	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	43,000.00	73,000.00	-	-	-	55,300.00	55,300.00	27,000.00	-	17,700.00	
Labor and Wages	5 02 16 010 00	4,000,000.00	-	4,000,000.00	525,000.00	649,675.00	716,562.50	595,920.00	2,487,157.50	-	617,837.50	403,195.69	60,050.00	1,081,083.19	1,512,842.50	-	1,406,074.31	
Rents	5 02 99 050 00	2,500,000.00	-	2,500,000.00	-	2,114,445.20	20,520.00	185,000.00	2,319,965.20	-	220,880.00	922,064.18	144,160.00	1,287,104.18	180,034.80	-	1,032,861.02	
Other MOOE	5 02 99 000 00	19,384,300.00	(5,478,562.00)	13,905,738.00	-	187,723.09	1,046,300.00	1,029,272.11	2,263,295.20	-	184,636.09	882,237.00	1,183,911.75	2,250,784.84	11,642,442.80	-	12,510.36	
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	6,000,000.00	-	6,000,000.00	-	61,311.50	165,675.00	172,025.00	399,011.50	-	61,311.50	-	171,150.00	232,461.50	5,600,988.50	-	166,550.00	
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	-	-	-	-	-	-	33,127.00	33,127.00	-	-	-	-	-	(33,127.00)	-		

Particulars	UACS CODE	Approved Budget			Budget Utilizations					Disbursements				Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)		
		Approved Budget Revenue	Adjustments (Additions/Reduction Realignment)	Adjusted Appropriations	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th		Total	Accts. Paya	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
Other MOOE	5 02 99 990 00	14,223,000.00		14,223,000.00		126,411.59	880,625.00	824,120.11	1,831,156.70		123,324.59	882,237.00	1,012,761.75	2,018,323.34	12,391,843.30		(187,166.64)
Capital Outlays		36,589,888.00	24,106,405.00	62,696,293.00	1,626,310.78	4,883,839.86	4,883,839.86	4,883,839.86	16,277,830.36	1,626,310.78	4,883,839.86	4,883,839.86	4,883,839.86	16,277,830.36	46,418,462.64	-	-
Buildings and Structures Outlay	5 06 04 040 00	33,535,360.00	24,106,405.00	57,641,765.00	1,626,310.78	4,883,839.86	4,883,839.86	4,883,839.86	16,277,830.36	1,626,310.78	4,883,839.86	4,883,839.86	4,883,839.86	16,277,830.36	41,363,934.64	-	-
Equipment Outlay		5,054,528.00		5,054,528.00					-					-	5,054,528.00	-	-
FIDUCIARY FEES		36,697,812.00	1,606,944.00	38,304,756.00	-	1,255,438.34	1,757,431.75	3,529,539.55	6,542,409.64	-	1,238,958.34	1,354,115.75	2,977,448.55	5,570,522.64	31,762,346.36	-	971,887.00
Cultural Fee		1,466,230.00	(23,579.00)	1,442,651.00					-					-	1,442,651.00		-
Laboratory Fee		9,380,349.00	249,877.00	9,630,226.00				321,720.00	321,720.00					-	9,308,506.00		321,720.00
Library Fee		5,927,983.00	198,124.00	6,126,107.00				18,780.00	18,780.00				18,780.00	18,780.00	6,107,327.00		-
Medical and Dental Fee		3,739,590.00	354,412.00	4,094,002.00			2,635.75		2,635.75			2,635.75		2,635.75	4,091,366.25		-
Information Technology Development Fee		988,700.00	1,407,498.00	2,396,198.00											2,396,198.00		-
Athletic/Sports Dev/Athletic Competition Fee		15,194,960.00	(579,388.00)	14,615,572.00		1,255,438.34	1,754,796.00	3,189,039.55	6,199,273.89		1,238,958.34	1,351,480.00	2,958,668.55	5,549,106.89	8,416,298.11		650,167.00
Research Fund		10,000,000.00	-	10,000,000.00		131,128.64	328,867.15	684,529.00	1,144,524.79		111,949.64	291,608.00	721,970.15	1,125,527.79	8,855,475.21		18,997.00
Traveling Expense	5 02 01 000 00	500,000.00		500,000.00		60,828.64	47,529.00	78,357.64	175,299.00		47,649.64	17,529.00	65,178.64	421,642.36	13,179.00		-
Training and Seminar Expense	5 02 02 010 00	500,000.00		500,000.00		41,400.00	60,000.00	514,000.00	615,400.00		35,400.00	66,000.00	510,000.00	611,400.00	(115,400.00)		4,000.00
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	73,000.00	237,727.65		18,900.00	125,608.00	93,219.65	237,727.65	762,272.35		-
Labor and Wages	5 02 16 010 00	200,000.00		200,000.00											200,000.00		-
Other Personnel Benefits								80,000.00	80,000.00				80,000.00	80,000.00			-
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	21,221.50	131,221.50	2,576,960.50		1,818.00
		5,000,000.00		5,000,000.00											5,000,000.00		-
Extension Projects/Activities		2,000,000.00		2,000,000.00			222,850.00	370,260.00	593,110.00			210,410.00	382,700.00	593,110.00	1,406,890.00		-
MANDATORY RESERVE		1,000,000.00		1,000,000.00											1,000,000.00		-
UNPROGRAMMED INCOME			3,947,645.00	3,947,645.00											3,947,645.00		-
GRAND TOTAL		398,000,000.00	29,660,994.00	427,660,994.00	2,151,310.78	77,124,418.48	110,769,357.65	99,401,509.31	289,446,596.22	1,626,310.78	68,371,999.59	109,580,868.81	100,738,804.75	280,317,983.93	138,214,397.78	-	9,128,612.29
Certified Correct:				Certified Correct:				Recommending Approval:						Approved by:			
																	
FLORENTINA E. IMPERIAL Agency Budget Officer Date:				HELEN R. ALCANTARA, CPA Agency Accountant Date:				MARISSA J. LEGASPI, CPA Vice President for Finance Date:						EMANUEL C. DE GUZMAN, PhD President Date:			